



PGIM

India Mutual Fund

PGIM India Mutual Fund

Annual Report 2022-2023

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Trustee Report

for the year ended March 31, 2023

PGIM India Mutual Fund

4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 051.

REPORT FROM PGIM INDIA TRUSTEES PRIVATE LIMITED TO THE UNIT HOLDERS OF SCHEMES OF PGIM INDIA MUTUAL FUND

The Directors of PGIM India Trustees Private Limited (Trustees to PGIM India Mutual Fund) have pleasure in presenting the annual report of PGIM India Mutual Fund for the year ended March 31, 2023.

REVIEW OF ACTIVITIES OF PGIM INDIA MUTUAL FUND

The fiscal year 2022-23 is a good example of the VUCA (Volatile, Uncertain, Complex, Ambiguous) world we live in. It began in the backdrop of the Russia-Ukraine conflict, witnessed rising interest rates across the world and ended with a banking crisis in the West. In India, a report by an activist short-seller on one of the biggest conglomerates dampened investor spirits. However, domestic investors have continued to be resilient even in the face of heightened volatility throughout the year.

We at PGIM India continued our faith in our processes in an ever dynamic world, and slowly but surely we are now being recognized as a worthwhile player in the industry. PGIM India's Mutual Fund assets under management grew 23%, and it jumped 1 place in terms of overall ranking (*from 23rd Rank as of March 2022 to 22nd Rank as of March 2023 out of 42 AMC's; Source: AMFI*), within the industry during the FY. At PGIM India, we look to offer products and solutions which are meaningful for our investors. As yields became attractive, we successfully launched PGIM India CRISIL IBX Gilt Index Apr 2028 Fund, which endeavours to provide our investors predictable returns at higher yields. We have also completed ground work on a number of products resulting in a strong product pipeline for FY24 that will help fill the product gaps. We also launched the Money and Me website for investor education and further strengthening PGIM's brand in India.

During the year, we strengthened our teams across verticals, reinforced our process with a focus on customer satisfaction and looked to adopt global best practices imbibed from the support of our parent PGIM Inc. We continue to strive to offer value proposition to our investors and partners in the coming year as well.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

Based on the last 1 year performance, 7% of the Total Equity AUM (ex-FoF) is ranked in the top 2 Quartiles and 16% has beaten their respective benchmarks. Over 3 year performance, 94% of the Total Equity AUM (ex-FoF) is ranked in the top 2 Quartiles and 96% has beaten their respective benchmarks.

With regards to FoFs, none of the three funds are either in top 2 quartiles or beat their respective benchmarks over the past one and three years. However, the performance has recovered off late with 86% of FoF AUM in top 2 quartiles and 92% FoF AUM beating the respective benchmarks.

Further, with respect to Fixed Income and based on the last 1 year performance, 83% of the Total Fixed Income AUM is ranked in the top 2 Quartiles and 20% has beaten their respective benchmarks. Over 3 years, 74% of the Total Fixed Income AUM is ranked in the top 2 Quartiles and 10% has beaten their respective benchmarks.

A. Scheme Performance and Investment Objectives

The performance of the schemes vis-à-vis their benchmark as on March 31, 2023 are attached as **Annexure 1**.

PGIM India Large Cap Fund: Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks. The investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies. The scheme has outperformed its benchmark in the last 1 year as well as since inception. The scheme has a track record of 20 years and sticking to quality businesses with superior growth resulted in the outperformance. The outperformance of the fund can be attributed to superior sector and stock selection.

PGIM India Flexi Cap Fund: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. The investment objective of the Scheme is to generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives. The scheme has outperformed its benchmark since inception owing to superior stock selection and sectoral allocation. However, the scheme underperformed over the past year. The recent underperformance can be attributed to some of the sector calls not working as per expectations in the short term.

PGIM India Midcap Opportunities Fund: Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks. The investment objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies. The Scheme has underperformed its benchmark in the last 1 year as well as since inception. Our underweight stances in utilities and materials contributed to near term underperformance.

PGIM India ELSS Tax Saver Fund: An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit. The investment objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted/ under the Income Tax Act, 1961 as amended from time to time. The Scheme has outperformed its benchmark in last 1 year in both the direct as well as the regular plan, and since inception in the direct plan. This outperformance can be attributed to superior stock selection and sectoral allocation.

PGIM India Small Cap Fund: An open-ended equity scheme predominantly investing in small cap stocks. The investment objective of the Scheme is to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. The Scheme was launched on 29 July, 2021 and has outperformed its benchmark since inception, while underperforming over the past 1 year. Last 1 year underperformance was largely due to sector/stock calls not panning out as per expectations in the short term.

Trustee Report (Contd.) for the year ended March 31, 2023

PGIM India Arbitrage Fund: An open ended scheme investing in arbitrage opportunities. The investment objective of the Scheme is to generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments. The Scheme has outperformed its benchmark since inception in both the direct and regular plans, and in the last year in the direct plan. Outperformance is driven by good execution, relatively concentrated portfolio strategy and a true to label fully hedged portfolio.

PGIM India Equity Savings Fund: An open ended scheme investing in equity, arbitrage and debt. The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments. The Scheme has outperformed its benchmark in the last 1 year and produced in line returns in the direct plan since inception. The regular plan marginally underperformed in the last year. Sticking to quality businesses with superior growth resulted in the outperformance.

PGIM India Hybrid Equity Fund: An open ended hybrid scheme investing predominantly in equity and equity related instruments. The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities. The Scheme has outperformed its benchmark in the last 1 year in both plans and since inception in the regular plan. The outperformance was mainly due to superior stock selection and sector allocation.

PGIM India Balanced Advantage Fund: An open ended dynamic asset allocation fund. The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme has outperformed its benchmark since inception in both the plans and in the last 1 year in the direct plan. The outperformance can be attributed to superior stock selection.

PGIM India Emerging Markets Equity Fund : An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund. The primary investment objective of the Scheme is to generate long term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries. The Scheme has significantly underperformed its benchmark in the last 1 year and since inception . The fund reflects the performance of the underlying fund which got impacted due to its stock selection, especially in the Consumer Discretionary and Financials sectors.

PGIM India Global Equity Opportunities Fund: An open ended fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund. The investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds. The Scheme has significantly underperformed its benchmark since inception and in the last 1 year. The fund reflects the performance of underlying fund which got impacted due to its overweight stance in IT and stock selection in Consumer Discretionary and Financials Companies.

PGIM India Global Select Real Estate Securities Fund of Fund: An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund. The investment objective of the Scheme is to generate long term capital appreciation from investing in the units of PGIM Global Select Real Estate Securities Fund, which primarily invests in REITs and equity and equity related securities of real estate companies located throughout the world. The Scheme has underperformed its benchmark in last 1 year in both plans and since inception in regular plan. The fund reflects the performance of underlying fund which got impacted due to its exposure to Residential and Industrial Property segments.

PGIM India Overnight Fund: An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme. The scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. The Scheme has marginally outperformed the benchmark in the direct plan since inception but has marginally underperformed in the regular plan. The fund has underperformed the benchmark in both the plans in the last 1 year. The fund only invests in TREPS / CROMS and AAA securities maturing in one business day. Besides execution depends on flows which can happen through the day, which also has an impact on returns. All these have led to a marginal underperformance with respect to the benchmark, in addition to the extent of expenses charged on the regular plan over the direct plan.

PGIM India Liquid Fund: An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to generate steady returns with high liquidity by investing in a portfolio of short term, high quality money market and debt instruments. The Scheme has outperformed its benchmark since inception. The Scheme has underperformed its benchmark in last 1 year in both the direct and regular plans. The fund runs lower maturity compared to the Benchmark given 100% MTM which leads to volatility; this also results in a lower YTM compared to the Benchmark.

PGIM India Ultra Short Duration Fund : An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments. The Scheme has outperformed its benchmark since inception and underperformed in the last 1 Year. The fund is conservatively positioned investing only in very liquid and high quality AAA assets/ A1+ assets. As a result, the YTM of the fund is lower, which has led to the fund underperforming the benchmark.

PGIM India Money Market Fund: An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme. The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments. The Scheme has outperformed its benchmark in the direct plan since inception and underperformed in the regular plan

Trustee Report (Contd.) for the year ended March 31, 2023

since inception. It has underperformed its benchmark marginally in the last 1 Year though the performance within the category has been in the top quartile.

PGIM India Low Duration Fund (Number of Segregated Portfolio 1): An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively low interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate income through investment primarily in low duration debt & money market securities. The Scheme has underperformed its benchmark in last 1 year and since inception. The fund faced credit issues and took a write down on DHFL bonds held in its portfolio; this impacted long term performance. The Fund is in the Top Quartile with in the peer category for the year.

The Scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund pursuant to rating downgrade of securities of Yes Bank Limited by ICRA to "D" on March 6, 2020. The main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 and Segregated Portfolio was transferred as standalone portfolio under PGIM India Low Duration Fund.

PGIM India Short Duration Fund : An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate returns with low to medium market risk for investors by investing in a portfolio of short-medium term debt and money market securities. The Scheme has underperformed its benchmark in last 1 year and since inception. The Scheme was underweight in corporate bonds due to the lower AUM of the scheme. Corporate bonds outperformed during the year which resulted in the Scheme underperforming its benchmark in the last one year. The longer-term performance of the Scheme was impacted due to a couple of credits in the portfolio facing a write-down during the credit crisis.

PGIM India Banking and PSU Debt Fund: An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate income and capital appreciation by investing predominantly in debt instruments issued by banks, Public Sector Undertakings, Public Financial institutions and Municipal Bonds. The Scheme has outperformed its benchmark in the last 1 year in both plans and marginally outperformed in direct plan since inception. The outperformance is owing to lower duration stance as yields rose.

PGIM India Dynamic Bond Fund: An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme. The investment objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments. The Scheme has outperformed its benchmark in last 1 year in both plans and outperformed since inception in the direct plan. The outperformance is owing to its lower duration stance as yields rose.

PGIM India Corporate Bond Fund: An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme. The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds. The Scheme has underperformed its benchmark since inception and outperformed in last 1 year. The out performance over the last one year has been due to underweight on duration as yields rose as the Scheme maintains a AAA portfolio which resulted in lower YTM.

PGIM India Gilt Fund: An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme. The investment objective of the scheme is to seek to generate reasonable returns by investing in Central/State Government securities of various maturities. The Scheme has outperformed its benchmark since inception and in last 1 year in the direct plan. The underperformance of the regular plan is due to the expenses charged at the fund level.

PGIM India CRISIL IBX Gilt Index – Apr 2028 Fund: An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk. The investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index-April 2028 (before fees and expenses), subject to tracking errors. The Scheme has not completed six months, hence the performance is not provided.

PGIM India Fixed Duration Fund - Series (AY and BA) are close ended debt funds. Relatively low interest rate risk and moderate credit risk schemes. The investment objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme. Series AY and BA matured early in the year.

B. Future Outlook of the Fund and Operations of the Schemes

The year gone by – FY 2023

For the financial year FY23 NIFTY(Nifty 50) was largely flat while Midcaps (Nifty Midcap 150) were slightly up (1.2%) and while small caps (Nifty Small Cap 250) were down 13.8% for the year. For the year sectors such as Consumer Staples (+24%), Industrials Goods (+25%), Banking (+10%) and Auto (17.5%) outperformed while IT (-22%), Realty (-16%), Healthcare (-10%) and Energy (-7%) underperformed.

India is on balanced path of asset creation led growth without overlooking the fiscal prudence. The multiplier effect of asset formation could result in economic benefits in the medium to long term. This India is in a sweet spot and could see a multi-year sustainable growth driven by virtuous cycle of savings and investments. High frequency indicators like GST collection, peak power demand, recovery in Air Travel, Commercial vehicle sales, Housing, Capital Goods and improving capacity utilisation are showing healthy signs of recovery.

Despite the challenges posed by the pandemic, supply chains, geopolitical constraints, high interest rate and an inflationary environment, many companies have been able to post strong earnings growth, primarily driven by sectors such financials and industrials. Additionally, the government's push towards reforms and infrastructure development has also been a tailwind for the market.

Trustee Report (Contd.) for the year ended March 31, 2023

For the full year FY22, FILs were net sellers to the tune of US\$ 4.5 billion –as against \$17bn in FY22. Domestic institutional investors were the saving grace for Indian markets as they net bought a record Rs 2.53 lakh crore worth of shares in FY23. This is higher than the Rs 2.21 lakh crore they pumped into the market in FY22.

Equity Market Outlook FY24

India has underperformed most of its emerging as well as developed market peers in the near past (i.e. 6 months). While Indian markets valuation has traded at a premium to its peers, with this relative underperformance, the premium has reduced back to historical averages. What this implies is the valuations on a relative basis are more palatable than before. Further, Indian markets are expected to see an earnings growth of early double digits which makes India one of the free markets to witness strong growth and hence its valuation premium appears justified. On an absolute basis as well, valuations are more palatable and are trading close to historical averages thereby improving risk reward.

There are risks such as a) slowdown in consumption driven by ebbing of pent-up demand from the pandemic b) macro impact of rise in interest rates, c) possibility of El-Nino and its resultant impact on monsoons

While the risks highlighted above are there, positives too exist in the form of improvement in CAD and weak commodity prices driving softening of inflation. We remain constructive on Indian equities driven by healthy medium term earnings growth and reasonable valuations.

Debt Market – Overview and Outlook

The year gone by – FY 2023

Fiscal 2023 was a year when central banks across the world aggressively hiked rates in an effort to tame stubbornly high Inflation. Bond yields rose as RBI hiked the policy repo rate by 250 bps and CRR by 50bps. FY 23 GDP Growth is expected to be around 7.00%. Commodity prices retraced even as the Russia – Ukraine war lingered on. US released crude from its strategic reserves and price fell in the latter part of the year. Brent fell 26% to end the fiscal year at 79.77 from 107.91 last march. INR weakened by 8.43% on back of higher current account deficit as the dollar index strengthened leading to portfolio outflows though in the second half of the fiscal the dollar index fell sharply on expectations of a pause in the rate hiking cycle of the US Fed.

Bond Yields rose during the year as CPI Inflation averaged 6.68% and RBI hiked rates. The 10yr benchmark yield ended at 7.32% went up by 49bps during the year as the curve flattened with the 1yr Tbill ending the year at 7.16% up by 270 bps. . AAA Corporate Bond spreads remained tight.

Outlook for FY23

We believe that peak Inflation is behind us and as such the rate hiking cycle is in its last phase. The MPC paused in its April 2023 meeting and we expect that the MPC will be on hold over the next two quarters. RBI has forecasted FY24 GDP growth at 6.50% and CPI Inflation at 5.2%. Real rates are positive in India and Inflation is below the upper threshold of the Inflation targeting framework. RBI will be focussing more on liquidity management as banking system liquidity is expected to tighten incrementally. We expect yields to stay rangebound over the next couple of quarters and move lower in the second half of the year. We expect the curve to steepen a bit in contrast to the massive flattening witnessed last year as RBI may look to cut rates towards the end of the year.

Though developed market Inflation has moderated, it is still running above their target range. Developed market central banks are expected to pause on rate hikes by June 2023. Thus we expect rates to be stable with central banks on a long pause till the end of the year.

Operations of the Schemes:

PGIM India Asset Management Private Limited ('the AMC') acts as the asset management company of PGIM India Mutual Fund ('the Fund'), a mutual fund registered with Securities and Exchange Board of India (SEBI) on May 13, 2010 under Registration Code MF/065/10/02.

The Mutual Fund Industry average assets grew about 5% to cross INR 40 trillion by the end of the financial year largely attributable to robust flows in passives (Index and Exchange Traded Funds) and continuing SIP flows in equity funds.

PGIM India Mutual Fund registered a 22% growth in assets over March, 2022 closing the year at Rs. 21,300 Crores with all the growth in assets being registered in Equity Funds. As of the end of the financial year, 91% of the assets were in Equity and FOF schemes. During the financial year, the Company witnessed a 44% growth in customers. The Fund continued to witness robust growth in SIP registrations through the year.

PGIM India Mutual Fund continued its focus on building a strong performance track record across funds. As of March, 2023, 85% of the equity mutual fund assets registered performance in the top two quartiles over a 3 year period (91% as of March, 2022). Likewise, on the fixed income side, while the focus was on ensuring a high quality portfolio across products, 83% of the assets registered performance in the top two quartiles over a 1 year period (83% as of March, 2022). On the fixed income side, PGIM India Mutual Fund continues to work towards building scale across its product range, PGIM India Crisil IBX Gilt 2028 Fund, a target maturity debt fund maturing in April, 2028 was launched in the last quarter of the financial year.

The digital platforms of the Fund were augmented during the year to offer unit holders and distribution partners a complete suite of transactions and self-service capabilities through the investor and distributor portals launched during the year. The year also witnessed several initiatives in the direction of fostering operational and service excellence. "Money and Me", a digital platform dedicated to investor awareness was launched during the year. PGIM India Mutual Fund also won the prestigious ET Best Brands Award for 2022, a testimony of the growing recognition of the brand over the years.

Trustee Report (Contd.) for the year ended March 31, 2023

2. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND THE AMC

A. PGIM India Mutual Fund ('Mutual Fund')

PGIM India Mutual Fund (the "Mutual Fund") has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. ("PFI") as a sponsor and PGIM India Trustees Private Limited (the "Trustee Company") as the trustee. The Trust Deed has been registered under the Indian Registration Act, 1908 on July 29, 2009, as amended by the first Deed of Amendment dated April 20, 2010, by the second Deed of Amendment dated September 18, 2015 and by Third Deed of Amendment dated August 2, 2019. The Trustee has entered into an Investment Management Agreement dated July 30, 2009 with PGIM India Asset Management Private Limited (formerly known as DHFL Pramerica Asset Managers Private Limited) (the "AMC") to function as the Investment Manager for all the Schemes of the Mutual Fund. The Mutual Fund has been registered with SEBI on May 13, 2010 under Registration Code MF/065/10/02.

PFI of the United States is not affiliated with Prudential plc, which is headquartered in the United Kingdom or with Prudential Assurance Company, a subsidiary of M&G plc, incorporated in the United Kingdom.

B. PGIM India Trustees Private Limited ('Trustee')

PGIM India Trustees Private Limited (the "Trustee") is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unitholders. The Trustee has been discharging its duties, obligations and carrying out the responsibilities as provided in the Regulations and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

C. Sponsor

PGIM India Mutual Fund is sponsored by PFI (www.prudential.com), a company incorporated and with its principal place of business in the United States of America (the "Sponsor"). PFI is the settler of the Mutual Fund trust. PFI has entrusted a sum of Rs. 100,000/- (Rupees One Lakh only) to the Trustee as the initial contribution towards the corpus of the Mutual Fund. The Sponsor shall be responsible for discharging its functions and responsibilities towards the Mutual Fund in accordance with SEBI (Mutual Funds) Regulations, 1996, and the various constitutive documents of the Mutual Fund.

Prudential Financial, Inc. ("PFI")

PFI of the United States is a financial services leader with more than USD 1.4 trillion of assets under management as of December 31, 2022, has operations in the United States, Asia, Europe, and Latin America. PFI's diverse and talented pool of employees are committed to helping individual and institutional customers grow and protect their wealth through a variety of products and services, including life insurance, annuities, retirement-related services, mutual funds and investment management. In the U.S., PFI's iconic rock symbol has stood for strength, stability, expertise and innovation for more than a century. For more information, please visit <https://www.news.prudential.com>.

PGIM is the global investment management business of PFI with USD 1.2 trillion in assets under management as on December 31, 2022. PGIM offers a broad range of investment capabilities through its multi-manager model with experienced investment teams focused on specific asset classes and approaches to investments. PGIM is built on the strength and stability of a 145-year legacy and is dedicated to serving the needs of its global client base with a commitment to investment performance, product innovation and integrity. PGIM has its presence across 18 countries through 47 office locations with over 1,400+ investment professionals. For more information, please visit <https://www.pgim.com/about-pgim>

D. PGIM India Asset Management Private Limited

PGIM India Asset Management Private Limited ("the AMC"), a private limited company incorporated under the Companies Act, 1956, and having its Registered Office at 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 051.

The AMC has the regulatory approval to act as asset manager for the Fund and has been appointed as the Asset Management Company of PGIM India Mutual Fund by PGIM India Trustees Private Limited ("the Trustee"), vide an Investment Management Agreement (IMA) dated July 30, 2009, executed between the Trustee and the AMC and as amended by a Supplemental IMA dated April 20, 2010.

The AMC is also registered as a Portfolio Manager with SEBI under SEBI (Portfolio Managers) Regulations, 1993 [as repealed and superseded by SEBI (Portfolio Managers) Regulations, 2020] vide registration no. INP000006952.

The AMC provides advisory services to Foreign Portfolio Investors. SEBI had vide its email dated February 01, 2023, accorded its no objection to the AMC, for providing management and advisory services to Foreign Portfolio Investors, in accordance with Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/155 dated December 16, 2019.

The AMC also act as the investment manager for PGIM India Alternative Investment Fund ("AIF Fund"), which is formed as a trust and has received registration as a Category III Alternative Investment Fund from SEBI vide Registration No. IN/AIF3/ 18-19/0615.

3. INVESTMENT OBJECTIVE

For investment objective of the schemes of PGIM India Mutual Fund, please refer point 1. Scheme Performance, Future Outlook and Operations of the Schemes, point A. Scheme Performance and Investment Objectives.

Trustee Report (Contd.) for the year ended March 31, 2023

4. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies form part of the notes to accounts annexed to the balance sheet of the schemes. Accounting policies are in accordance with SEBI (Mutual Funds) Regulations 1996, as amended from to time.

5. UNCLAIMED INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) & REDEMPTIONS

Please refer **Annexure 2** for the Scheme wise summary of number of Investors & corresponding amount as on March 31, 2023.

6. REDRESSAL OF COMPLAINTS RECEIVED AGAINST PGIM INDIA MUTUAL FUNDS DURING F.Y. 2022-2023

Please refer **Annexure 3** for the details on Redressal of Complaints received against PGIM India Mutual Fund during the F.Y. 2022-2023.

7. PROXY VOTING POLICY & DETAILS OF PROXY VOTING DURING F.Y. 2022-2023

Please refer **Annexure 4** for the Proxy Voting Policy of PGIM India Mutual Fund. The details of proxy voting for the period 2022-2023 are disclosed on the website (www.pgimindiamf.com).

8. STATUTORY INFORMATION

- a) Save as provided under SEBI (Mutual Funds) Regulations, 1996, the Sponsor is not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 100,000/- for setting up the Fund, and such other accretions / additions to the same.
- b) The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- c) Full Annual Report shall be disclosed on the website (www.pgimindiamf.com) and on AMFI website (www.amfiindia.com) and shall be available for inspection at the Head Office of the Fund. On written request present and prospective unit holder can obtain copy of the trust deed, the full Annual Report of the Fund at a price. The unit holders, if they so desire, may request for the Annual Report of the AMC. The Balance Sheet as at 31st March, 2023 and the Revenue Account for the year ended 31st March, 2023 for the various schemes are annexed to this Report.

9. ACKNOWLEDGEMENTS

The Trustee thanks Securities and Exchange Board of India (SEBI), Association of Mutual Funds in India (AMFI), Exchange(s), Depositories, the investors, Investor Service Centres, distributors, key partners, service providers, the AMC and its employees for their commitment and looks forward to their continued support.

**For PGIM India Trustees Private Limited
(Trustees to PGIM India Mutual Fund)**

Sd/-

Director

Place: Mumbai

Date: May 04, 2023

Annexure 1

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2023

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
Open Ended Equity Schemes									
1	PGIM India Large Cap Fund - Regular Plan	30-01-2003	—	NIFTY 100 - TRI	17.10	17.04	3.05	-1.58	Outperformance in Short Term and Since Inception
2	PGIM India Large Cap Fund - Direct Plan	01-01-2013	—	NIFTY 100 - TRI	13.17	12.39	4.62	-1.58	Outperformance in Short Term and Since Inception
3	PGIM India Flexi Cap Fund - Regular Plan	04-03-2015	—	NIFTY 500 - TRI	11.79	10.21	-4.32	-1.22	Outperformance Since Inception
4	PGIM India Flexi Cap Fund - Direct Plan	04-03-2015	—	NIFTY 500 - TRI	13.53	10.21	-2.79	-1.22	Outperformance Since Inception
5	PGIM India Midcap Opportunities Fund - Regular Plan	02-12-2013	—	Nifty Midcap 150 - TRI	16.54	18.86	-1.44	2.77	Underperformance
6	PGIM India Midcap Opportunities Fund - Direct Plan	02-12-2013	—	Nifty Midcap 150 - TRI	18.02	18.86	0.09	2.77	Underperformance
7	PGIM India ELSS Tax Saver Fund - Regular Plan (Formerly known as PGIM India Long Term Equity Fund)	11-12-2015	—	NIFTY 500 - TRI	12.79	13.14	0.50	-1.22	Outperformance in the short term
8	PGIM India ELSS Tax Saver Fund - Direct Plan (Formerly known as PGIM India Long Term Equity Fund)	11-12-2015	—	NIFTY 500 - TRI	14.34	13.14	1.99	-1.22	Outperformance in Short Term and Since Inception
9	PGIM India Small Cap Fund - Regular Plan	29-07-2021	—	Nifty Smallcap 250 - TRI	0.95	-1.02	-7.89	-6.03	Outperformance Since Inception
10	PGIM India Small Cap Fund - Direct Plan	29-07-2021	—	Nifty Smallcap 250 - TRI	2.90	-1.02	-6.17	-6.03	Outperformance Since Inception
Open ended Hybrid Schemes									
11	PGIM India Arbitrage Fund - Regular Plan	27-08-2014	—	NIFTY 50 Arbitrage Index	5.47	5.24	4.63	5.24	Outperformance Since Inception
12	PGIM India Arbitrage Fund - Direct Plan	27-08-2014	—	NIFTY 50 Arbitrage Index	6.09	5.24	5.34	5.24	Outperformance in Short Term and Since Inception
13	PGIM India Equity Savings Fund - Regular Plan	05-02-2004	—	NIFTY Equity Savings Index	7.66	N.A.	3.44	3.52	Underperformance
14	PGIM India Equity Savings Fund - Direct Plan	01-01-2013	—	NIFTY Equity Savings Index	9.01	9.02	4.30	3.52	Outperformance in the short term
15	PGIM India Hybrid Equity Fund - Regular Plan\$	05-02-2004	—	CRISIL Hybrid 35+65 Aggressive Index	12.38	12.14	2.17	1.14	Outperformance in Short Term and Since Inception

Annexure 1 (Contd.)

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2023

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
16	PGIM India Hybrid Equity Fund - Direct Plan\$	01-01-2013	—	CRISIL Hybrid 35+65 Aggressive Index	11.03	11.49	3.88	1.14	Outperformance in the short term
17	PGIM India Balanced Advantage Fund - Regular Plan	04-02-2021	—	CRISIL Hybrid 50+50 Moderate Index	6.89	6.78	0.61	1.82	Outperformance Since Inception
18	PGIM India Balanced Advantage Fund - Direct Plan	04-02-2021	—	CRISIL Hybrid 50+50 Moderate Index	8.80	6.78	2.39	1.82	Outperformance in Short Term and Since Inception
Open ended Fund of Fund Schemes									
19	PGIM India Emerging Markets Equity Fund - Regular Plan	11-09-2007	—	MSCI Emerging Market Index TRI	0.78	6.50	-18.95	-3.40	Underperformance
20	PGIM India Emerging Markets Equity Fund - Direct Plan	01-01-2013	—	MSCI Emerging Market Index TRI	2.32	5.90	-18.12	-3.40	Underperformance
21	PGIM India Global Equity Opportunities Fund - Regular Plan	14-05-2010	—	MSCI All country world Index TRI	8.69	13.53	-8.99	0.14	Underperformance
22	PGIM India Global Equity Opportunities Fund - Direct Plan	01-01-2013	—	MSCI All country world Index TRI	8.43	12.91	-8.03	0.14	Underperformance
23	PGIM India Global Select Real Estate Securities Fund Of Fund - Regular Plan	03-12-2021	—	FTSE EPRA / NAREIT Developed Index TRI	-9.36	-8.89	-16.22	-13.92	Underperformance
24	PGIM India Global Select Real Estate Securities Fund Of Fund - Direct Plan	03-12-2021	—	FTSE EPRA / NAREIT Developed Index TRI	-8.59	-8.89	-15.51	-13.92	Outperformance Since Inception
Open ended Debt Schemes									
25	PGIM India Overnight Fund - Regular Plan	27-08-2019	—	Nifty 1D Rate Index	4.05	4.12	5.36	5.53	Underperformance
26	PGIM India Overnight Fund - Direct Plan	27-08-2019	—	Nifty 1D Rate Index	4.14	4.12	5.44	5.53	Outperformance Since Inception
27	PGIM India Liquid Fund - Regular Plan	05-09-2007	—	CRISIL Liquid Fund BI Index	7.09	6.84	5.63	5.86	Outperformance Since Inception
28	PGIM India Liquid Fund - Direct Plan	01-01-2013	—	CRISIL Liquid Fund BI Index	6.81	6.75	5.75	5.86	Outperformance Since Inception
29	PGIM India Ultra Short Duration Fund - Regular Plan	14-07-2008	—	CRISIL Ultra Short Duration Fund BI Index	7.59	7.49	5.01	6.13	Outperformance Since Inception
30	PGIM India Ultra Short Duration Fund - Direct Plan	01-01-2013	—	CRISIL Ultra Short Duration Fund BI Index	8.10	7.29	5.65	6.13	Outperformance Since Inception

Annexure 1 (Contd.)

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2023

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
31	PGIM India Money Market Fund - Regular Plan	06-03-2020	—	CRISIL Money Market Fund BI Index	4.13	4.83	5.33	5.86	Underperformance
32	PGIM India Money Market Fund - Direct Plan	06-03-2020	—	CRISIL Money Market Fund BI Index	4.90	4.83	5.84	5.86	Outperformance Since Inception
33	PGIM India Low Duration Fund - Regular Plan #	22-06-2007	—	CRISIL Low Duration Fund BI Index	6.04	7.26	4.72	5.77	Underperformance
34	PGIM India Low Duration Fund - Direct Plan#	01-01-2013	—	CRISIL Low Duration Fund BI Index	5.68	7.51	5.64	5.77	Underperformance
35	PGIM India Short Duration Fund - Regular Plan	27-01-2003	—	CRISIL Short Duration Fund BII Index	6.86	7.12	3.97	4.82	Underperformance
36	PGIM India Short Duration Fund - Direct Plan	01-01-2013	—	CRISIL Short Duration Fund BII Index	7.08	7.82	4.64	4.82	Underperformance
37	PGIM India Banking and PSU Debt Fund - Regular Plan	11-03-2013	—	CRISIL Banking & PSU Debt Index	7.45	7.88	4.00	3.48	Outperformance in the short term
38	PGIM India Banking and PSU Debt Fund - Direct Plan	11-03-2013	—	CRISIL Banking & PSU Debt Index	7.95	7.88	4.30	3.48	Outperformance in Short Term and Since Inception
39	PGIM India Dynamic Bond Fund - Regular Plan	12-01-2012	—	CRISIL Dynamic Bond Fund AllI Index	7.35	8.15	3.60	3.29	Outperformance in the short term
40	PGIM India Dynamic Bond Fund - Direct Plan	01-01-2013	—	CRISIL Dynamic Bond Fund AllI Index	8.17	7.88	4.89	3.29	Outperformance in Short Term and Since Inception
41	PGIM India Corporate Bond Fund - Regular Plan	30-01-2003	—	CRISIL Corporate Bond Fund BIII Index	6.64	7.89	3.75	3.57	Outperformance in the short term
42	PGIM India Corporate Bond Fund - Direct Plan	01-01-2013	—	CRISIL Corporate Bond Fund BIII Index	7.50	8.30	4.50	3.57	Outperformance in the short term
43	PGIM India Gilt Fund - Regular Plan	27-10-2008	—	CRISIL Dynamic Gilt Index	6.68	7.48	3.41	4.28	Underperformance
44	PGIM India Gilt Fund - Direct Plan	01-01-2013	—	CRISIL Dynamic Gilt Index	7.62	7.47	4.47	4.28	Outperformance in Short Term and Since Inception
Close ended Debt Schemes									
45	PGIM India Fixed Duration Fund - Series AY - Regular Plan	31-05-2018	19-04-2022	CRISIL Composite Bond Fund Index	8.02	8.07	NA	NA	Underperformance
46	PGIM India Fixed Duration Fund - Series AY - Direct Plan	31-05-2018	19-04-2022	CRISIL Composite Bond Fund Index	8.26	8.07	NA	NA	Outperformance Since Inception

Annexure 1 (Contd.)

Performance of all the schemes of PGIM India Mutual Fund as on 31st March, 2023

Sr. No	Scheme Name	Inception Date	Date of Maturity	Benchmark	Performance (Since Inception)		Performance (Last 1 Year)		Remarks
					Scheme Return	Benchmark Return	Scheme Return	Benchmark Return	
47	PGIM India Fixed Duration Fund - Series BA - Regular Plan	19-06-2018	30-05-2022	CRISIL Composite Bond Fund Index	7.56	7.64	NA	NA	Underperformance
48	PGIM India Fixed Duration Fund - Series BA - Direct Plan	19-06-2018	30-05-2022	CRISIL Composite Bond Fund Index	7.85	7.64	NA	NA	Outperformance Since Inception

Please Note:

Returns for all schemes is of the Growth Option.

Returns for schemes which have not completed six months have not been provided.

The 1 year period is 31st March 2022 to 31st March 2023.

Past performance may or may not be sustained in future. Returns for period of less than 1 year are Simple Annualised Returns.

The Scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund pursuant to rating downgrade of securities of Yes Bank Limited by ICRA to "D" on March 6, 2020. The main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022 and Segregated Portfolio was transferred as standalone portfolio under PGIM India Low Duration Fund.

In case of schemes matured, the since inception returns are calculated from the date of allotment till the date of maturity.

\$ For equity component of the benchmark i.e. S&P BSE 200 PRI value is used till 31st July 2006 and TRI is used since 1st August, 2006.

Annexure 2

Unclaimed Income Distribution Cum Capital Withdrawal (Idcw) & Redemptions as on March 31, 2023

Scheme Name	Unclaimed Redemption		Unclaimed Dividend	
	Count of Investor	Aum as on 31 Mar 23	Count of Investor	Aum as on 31 Mar 23
PGIM India Fixed Maturity Plan Series 63	1	79.70	0	0.00
PGIM India Arbitrage Fund	1	545.36	1	374.91
PGIM India Balanced Advantage Fund	2	32,190.62	0	0.00
PGIM India Banking & PSU Debt Fund	0	0.00	2	358.23
PGIM India Capital Protection Oriented Fund	1	1,359.40	0	0.00
PGIM India Corporate Bond Fund	3	64,252.20	45	81,253.70
PGIM India Credit Risk Fund	5	13,208.38	1	2,270.30
PGIM India Dual Advantage Fund - Series 1	2	949,542.24	0	0.00
PGIM India Dynamic Asset Allocation Fund	1	8,819.80	0	0.00
PGIM India Dynamic Bond Fund	2	22,126.44	0	0.00
PGIM India ELSS Tax Saver Fund	17	782,538.80	505	1,634,876.07
PGIM India Emerging Markets Equity Fund	27	548,538.43	20	16,042.78
PGIM India Equity Savings Fund	9	180,184.50	46	210,434.07
PGIM India Fixed Term Fund - Series 43	7	164,444.50	6	1,074.60
PGIM India Fixed Term Fund - Series 16	0	0.00	2	944.20
PGIM India Fixed Term Fund - Series 17	2	115,368.90	0	0.00
PGIM India Fixed Term Fund - Series 35	2	128.80	1	94.30
PGIM India Fixed Term Fund - Series 50	2	681,836.60	0	0.00
PGIM India Fixed Term Fund - Series 52	0	0.00	1	157.20
PGIM India Fixed Term Fund - Series 59	3	47,386.10	2	3,614.90
PGIM India Fixed Term Fund - Series 60	1	232,604.80	0	0.00
PGIM India Fixed Term Fund - Series 62	1	7,761.80	0	0.00
PGIM India Fixed Term Fund - Series 72	1	641.70	1	327.90
PGIM India Fixed Term Fund - Series 76	0	0.00	1	454.70
PGIM India Fixed Term Fund - Series 78	0	0.00	2	109,925.60
PGIM India Fixed Term Fund - Series 93	2	53,021.00	0	0.00
PGIM India Fixed Term Fund - Series 96	1	1.10	0	0.00
PGIM India Flexi Cap Fund	35	82,197.62	8	8,482.23
PGIM India Gilt Fund	1	7.80	3	19,323.13
PGIM India Global Equity Opportunities Fund	49	314,886.03	5	2,023.79
PGIM India Hybrid Debt Fund	1	0.10	17	21,559.31
PGIM India Hybrid Equity Fund	69	1,037,689.94	262	1,108,428.14
PGIM India Hybrid Fixed Term Fund - Series 1	3	114,358.50	4	4,291.30
PGIM India Hybrid Fixed Term Fund - Series 10	4	384,385.70	2	68,279.80
PGIM India Hybrid Fixed Term Fund - Series 11	2	305,305.00	2	25,171.90
PGIM India Hybrid Fixed Term Fund - Series 13	1	41,166.00	0	0.00
PGIM India Hybrid Fixed Term Fund - Series 4	0	0.00	2	78,112.10
PGIM India Hybrid Fixed Term Fund - Series 5	3	1,569,662.10	1	18,574.30
PGIM India Hybrid Fixed Term Fund - Series 6	2	127,479.30	0	0.00
PGIM India Hybrid Fixed Term Fund - Series 8	0	0.00	1	2,228.90
PGIM India Hybrid Fixed Term Fund Series 31	1	69,145.10	0	0.00
PGIM India Hybrid Fixed Term Fund Series 32	1	261,607.10	0	0.00
PGIM India Hybrid Fixed Term Fund Series 33	1	134,093.40	0	0.00
PGIM India Hybrid Fixed Term Fund Series 34	6	2,596.69	0	0.00
PGIM India Hybrid Fixed Term Fund Series 37	8	688,898.42	0	0.00
PGIM India Hybrid Fixed Term Fund Series 39	3	108,375.40	0	0.00

Annexure 2 (Contd.)

Unclaimed Income Distribution Cum Capital Withdrawal (Idcw) & Redemptions as on March 31, 2023

Scheme Name	Unclaimed Redemption		Unclaimed Dividend	
	Count of Investor	Aum as on 31 Mar 23	Count of Investor	Aum as on 31 Mar 23
PGIM India Hybrid Fixed Term Fund Series 40	46	492,557.82	0	0.00
PGIM India Hybrid Fixed Term Fund Series 41	24	16,743.30	0	0.00
PGIM India Large Cap Equity Fund	1	54,238.53	0	0.00
PGIM India Large Cap Fund	95	1,549,395.95	790	4,113,489.62
PGIM India Large Cap Fund Series 2	32	3,685,483.42	0	0.00
PGIM India Large Cap Fund Series 3	3	63.20	0	0.00
PGIM India Liquid Fund	93	255,691.18	34	82,467.31
PGIM India Low Duration Fund	14	70,428.76	12	7,212.50
PGIM India Medium Term Fund	3	1,923.40	0	0.00
PGIM India Mid Cap Fund Series 1	4	70,649.30	3	6,330.10
PGIM India Midcap Opportunities Fund	78	584,902.31	9	18,269.39
PGIM India Mip Fund Plan-B	0	0.00	4	17,505.10
PGIM India Overnight Fund	5	3,190.41		
PGIM India Short Duration Fund	2	54.95	14	149,553.90
PGIM India Short Term Floating Rate Fund	0	0.00	1	2,650.80
PGIM India Tax Plan	116	1,717,654.32	1660	5,054,354.28
PGIM India Ultra Short Duration Fund	17	53,492.73	5	3,283.68
Grant Total	816	17,704,904.95	3475	12,873,795.04

Annexure 3

Status of redressal of Complaints received against PGIM India Mutual Fund during 01-April-2022 to 31-March-2023

Name of the Mutual Fund : PGIM India Mutual Fund

Number of folios : 1408338 (as on 31st March 2023)

Complaint Code	Type of Complaint#	(a) No. of Complaints pending at the beginning of the year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending			
				Within 30 Days	30-60 Days	60-180 Days	Beyond 180 Days		0-3 Month	03-06 Month	06-09 Month	09-12 Month
I A	Non receipt of Dividend on Units	-	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	11	11	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	-	8	8	-	-	-	-	-	-	-	-
II B	Discrepancy / Errors in statement of account	-	22	22	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	-	28	28	-	-	-	-	-	-	-	-
II D	Non receipt of annual report	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	1	1	-	-	-	-	-	-	-	-
III C	Deviation from scheme attributes	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/ load	-	16	16	-	-	-	-	-	-	-	-
III E	"Non updation of changes viz. address, PAN, bank details, nomination, etc"	-	34	34	-	-	-	-	-	-	-	-
III F	Delay in Allotment of units	-	68	68	-	-	-	-	-	-	-	-
III G	Unauthorised Redemption	-	-	-	-	-	-	-	-	-	-	-
IV	OTHERS	-	224	223	1	-	-	-	-	-	-	-
	TOTAL	-	412	411	1	-	-	-	-	-	-	-

including against its authorized persons/ distributors/ employees. etc.

* **Non actionable** means the complaint that are incomplete / outside the scope of the mutual fund

This statement is reviewed and approved by the Trustee Company at it's Board meeting held on May 04, 2023.

Annexure 4

PGIM INDIA MUTUAL FUND - PROXY VOTING POLICY

1. Preamble

Securities & Exchange Board of India (SEBI), vide circular ref. SEBI/IMD/Cir No.18/198647/2010 dated March 15, 2010 has stipulated that mutual funds should play an active role in ensuring better corporate governance of listed companies. In this regard, SEBI has mandated that, AMCs shall disclose their policy and procedure for exercising the voting rights in respect of shares held on behalf of the mutual funds on their website as well as in the annual report of the schemes.

Pursuant to the aforesaid SEBI circular, PGIM India Asset Management Private Limited, (the 'AMC'), the investment manager of PGIM India Mutual Fund, has formulated 'the PGIM India MF Proxy Voting Policy' ('the Policy') with the approval of PGIM India Trustees Pvt. Ltd., the Trustee of PGIM India MF.

2. Policy Statement

PGIM India Mutual Fund ("PGIM India MF") proxy matters must comply with the provisions set forth in this policy. Proxies will be voted in the best interests of unit holders of PGIM India MF. Potential conflicts will be identified, addressed and monitored.

As per SEBI Circular SEBI/HO/IMD/DF4/CIR/P/2021/29 dated March 05, 2021, it is mandatory to vote on all matters. Further, Mutual Funds including passive investment schemes like Index Funds, Exchange Traded Funds etc. shall also be required to cast votes

3. Voting Policy Guidelines

The AMC seeks to ensure that all proxy voting proposals are voted with the primary goal of seeking the optimal benefit for the unit holders. Consistent with this goal, the AMC views the voting process as a means to encourage strong corporate governance practices and ethical conduct by corporate management. The AMC views the proxy voting process as a component of the investment administration process, as the right to vote emanates from securities held under the schemes of PGIM India MF.

In general, the AMC does not intend to participate directly or indirectly in the management of the companies in which it has invested, but it will use its influence as the representative of the shareholders (unitholders) amongst others by exercising its voting rights in accordance with and to further the best interests of unit holders.

Each proxy vote is reviewed and voted in accordance with the Proxy Voting Policy.

Generally, the AMC will vote with the issuer company's management on routine matters. With respect to non-routine matters such as mergers/demergers, acquisitions, takeovers, and/or Substantial Acquisition of Shares under SAST regulations, the financial impact will be analyzed and the proxy will be voted on a case-by-case basis, in the best interest of the unit-holders.

- A. Corporate Governance matters (including changes in the state of incorporation, merger and other corporate restructuring and SAST provisions)** Mergers and acquisitions and corporate restructuring proposals will be subject to careful review by the research analyst on a case-by-case basis to determine whether they would be beneficial to shareholders.
- B. Changes to capital structure, including increases and decreases of capital and preferred stock issuances:** The proposals for approval to alter the capital structure of the company, such as an increase in capital will generally be supported if the research analyst/fund manager believe would enhance the rights of common shareholders.
- C. Stock option plans and other management compensation issues:** In general, the AMC believes that compensation matters are normally best determined by a corporation's board of directors, rather than the shareholders. The AMC would generally support proposals for employee stock option plans and other management compensation plans, but would oppose excessive compensation, if the research analyst or the fund manager feel that approval of the plan would be against shareholder interest.
- D. Corporate Social Responsibilities:** The AMC would generally support proposals on social issues that have demonstrable economic benefit to the issuer and long-term economic value of the securities held in the scheme and are evaluated by the analyst/fund manager on case-by-case basis
- E. Appointment and Removal of Directors:** The AMC believes that a company's Board of Directors is likely to have better access to important, non-public information regarding a company's business and long-term prospects, rather than the shareholders, and is therefore best-positioned to set corporate policy and oversee management. The AMC therefore believes that the foundation of good corporate governance is the selection of responsible, qualified, independent corporate directors who are likely to diligently represent the interest of the shareholders and oversee management of the corporation in the manner that will seek to maximize shareholder value over time. Hence, the AMC would generally support the Board's nominees in the election of Directors and generally support proposals that strengthen the independence of Board of Directors. In individual cases, consideration may be given to a director nominee's credentials of representing shareholder interests as a Director of the company issuing the proxy or other companies.

4. Use of Proxy Advisory Service

PGIM India, uses the services of proxy advisory firms to gain insights of a neutral third party on the resolutions put forward by the investee companies. The investment team uses the proxy advisory reports and recommendations for guidance only and the recommendations are not binding in nature. The Services provided are in the nature of advisory and the investment team can vote at its own discretion.

The scope of services offered by the proxy advisory firms includes :

- a) Giving analysis of the resolutions put up to shareholders through the Proxy Advisory Report which is provided to PGIM India AMC covering all the meetings of companies under coverage by the advisory firm.
- b) Providing voting recommendation on all resolutions placed for shareholders consideration.

Annexure 4 (Contd.)

5. Responsibility

The investment team is responsible for the decision to exercise the voting rights, record the rationale for voting in case of transactions / proposed transactions of the list companies. The investment Operations team is responsible for disseminating the decision to the issuer entity through the custodian. Each portfolio company is mapped to an analyst/Fund Manager as the primary voter in the company's resolutions.

Once the voting decision is communicated to the Investment Operations Team by the investments team, the Investment Operations team takes responsibility to communicate the voting decision for each such voted resolution to the Issuer entity either through the e-voting process or through the custodian.

The designated analysts/fund managers in equity team will vote on all resolutions keeping in mind the interest of the scheme(s), investment philosophy of the Fund and the market best practices. In case of conflicts or need for a clearer direction, the matter may be referred to the CIO for his guidance. The concerned Research Analyst/Fund Manager communicates such voting decision or recommendation to the Investment Operations Team for transmitting the same to the issuer entity.

6. Administration and Record Keeping

The Investment Operations team manages the daily upload of securities holding report and the upcoming proxy voting data (for the next 3 weeks) in the SES system.

The Operations unit will also maintain the records of each proxy voted and make available the periodic summaries of all proxies voted for information of the Board of Trustees and unitholders.

Normally, the Custodian (as representative of the Fund) executes the voting instructions of the AMC, conveyed by the Investment Operations team of PGIM India AMC and accordingly votes at the meetings of the shareholders of the various companies.

7. Conflict of Interest in Exercising Voting Rights

The AMC will exercise adequate safeguards to avoid or address any conflict of interest while exercising voting rights, should a voting issue potentially implicate a conflict of interest between PGIM India MF and the AMC or its employees/associates/affiliates. In the event of a voting proposal giving rise to a material conflict of interest, the analyst/fund manager must consult the Chief Executive Officer/CIO.

8. Retention of Records

The AMC shall retain/maintain the records as to how the proxies have been exercised on behalf of the investors for a minimum period of 8 years.

Further, in accordance with SEBI guidelines, the AMC shall disclose on its website as well as in the annual report distributed to the unit holders, the actual exercise of their proxy votes in the AGMs/EGMs of the investee companies for all resolutions.

Disclosures under Stewardship Code

With the objective to improve governance in Investee Companies and protect the interest of unitholders of Mutual Fund, SEBI vide its circular ref. CIR/CFD/CMD1/168/2019 dated December 24, 2019 had introduced the Stewardship Code for investment in listed equities. The Code was applicable with effect from July 1, 2020.

The Stewardship Code requires the Asset Management Companies to have a policy as regards the engagement with the management of the Investee Companies, their conduct at the general meetings, exercise of voting rights on shareholder resolutions of Investee Companies and the disclosures relating thereto.

As per the Stewardship Code, the Asset Management Companies are required to provide a periodic report to the Unitholders of Mutual Fund on implementation of every Principle as enumerated in the Code.

Accordingly, the status report on compliance with the stewardship activities/responsibilities of PGIM India Asset Management Private Limited (the AMC) during the period Apr 1, 2022 to March 31, 2023 is as follows:

Status of Compliance with Stewardship Principles

Sr. No.	Particulars of Principles of Stewardship Code	Status of Compliance
1	Key Stewardship Responsibilities	Complied. The Board of Directors of the AMC and the Trustees of PGIM India Mutual Fund has approved the policy in May, 2020. The policy outlines stewardship responsibilities of the fund management team and the AMC on monitoring and engaging in all pertinent matters of the investee company such as performance, Corporate governance, ESG, risks and capital structure etc.
2	Managing Conflict of Interest	Complied. The Policy outlines the process to avoid conflict of interest and resolution of the same in case it arises such as adherence to SEBI (PIT) regulations, independence of voting function, voting rationales and avoiding group exposures.
3	Monitoring of Investee Company	Complied. As per Principle 3 of the stewardship policy.
4	Active Intervention in the investee companies including collaboration with other institutional investors	Complied. As per Principle 4 of the stewardship policy.
5	Voting and disclosure of voting activity	Complied. As per Principle 5 of the stewardship policy
6	Reporting of Stewardship activities	Complied. As per Principle 6 of the stewardship policy

Risk-O-Meter

RISK-O-METERS OF SCHEMES OF PGIM INDIA MUTUAL FUND

(DISCLOSURE AS PER SEBI CIRCULAR DATED OCTOBER 5, 2020 NO. SEBI/HO/IMD/DF3/CIR/P/2020/197)

Sr. No.	Name of the Scheme	Risk-o-meter at the Start of the Financial Year i.e. March 31, 2022	Risk-o-meter at the end of the Financial Year i.e. March 31, 2023	No. of times Risk-o-meter has changed during the Financial Year / Period (April 2022 to March 2023)
1	PGIM India Banking & PSU Debt Fund	Low to Moderate	Low to Moderate	2
2	PGIM India Money Market Fund	Low to Moderate	Low to Moderate	0
3	PGIM India Dynamic Bond Fund	Low to Moderate	Moderate	7
4	PGIM India Gilt Fund	Low to Moderate	Moderate	5
5	PGIM India Low Duration Fund	Low to Moderate	Low to Moderate	0
6	PGIM India Corporate Bond Fund	Low to Moderate	Moderate	1
7	PGIM India Short Duration Fund	Low to Moderate	Low to Moderate	0
8	PGIM India Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
9	PGIM India Arbitrage Fund	Low	Low	0
10	PGIM India Balanced Advanatge Fund	Very High	Very High	0
11	PGIM India Midcap Opportunities Fund	Very High	Very High	0
12	PGIM India Hybrid Equity Fund	Very High	Very High	0
13	PGIM India Flexi Cap Fund	Very High	Very High	0
14	PGIM India Equity Savings Fund	Low to Moderate	Low to Moderate	0
15	PGIM India Large Cap Fund	Very High	Very High	0
16	PGIM India ELSS Tax Saver Fund	Very High	Very High	0
17	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	Moderate*	Moderate	0
18	PGIM India Liquid Fund	Low to Moderate	Low to Moderate	0
19	PGIM India Overnight Fund	Low	Low	2
20	PGIM India Global Equity Opportunities Fund	Very High	Very High	0
21	PGIM India Emerging Markets Equity Fund	Very High	Very High	0
22	PGIM India Small Cap Fund	Very High	Very High	0
23	PGIM India Global Select Real Estate Securities Fund of Fund	Very High	Very High	0

* Risk level at the time of launch of the Scheme i.e. February 22, 2023.

Investors should consult their financial advisers if they are not clear about the suitability of the product.

Potential Risk Class (PRC) Matrix

Pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 on Potential Risk Class (PRC) Matrix for debt schemes based on Interest Rate Risk and Credit Risk, PGIM India Asset Management Private Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of PGIM India Mutual Fund are placed in PRC matrix as follows:

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I <ul style="list-style-type: none"> PGIM India Overnight Fund 	B-I <ul style="list-style-type: none"> PGIM India Liquid Fund PGIM India Ultra Short Duration Fund PGIM India Low Duration Fund (No. of Segregated Portfolio)* PGIM India Money Market Fund 	C-I NIL
Moderate (Class II)	A-II NIL	B-II <ul style="list-style-type: none"> PGIM India Short Duration Fund 	C-II NIL
Relatively High (Class III)	A-III <ul style="list-style-type: none"> PGIM India Gilt Fund PGIM India Dynamic Bond Fund 	B-III <ul style="list-style-type: none"> PGIM India Corporate Bond Fund PGIM India Banking and PSU Debt Fund 	C-III NIL

*The scheme has 1 segregated portfolio which was created under PGIM India Credit Risk Fund. Main portfolio of PGIM India Credit Risk Fund was merged with PGIM India Low Duration Fund w.e.f. January 22, 2022.

Independent Auditor's Report

To the Board of Directors of PGIM India Trustees Private Limited (the "Trustee")

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of the under mentioned schemes of PGIM India Mutual Fund (the "Schemes"), which comprise the Balance Sheet, and the related Revenue Account and Cash Flow Statement, where applicable, as of and for the year ended March 31, 2023, including a summary of significant accounting policies and other explanatory information.

Schemes	Year	Balance Sheet Date
PGIM India Large Cap Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Hybrid Equity Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Equity Savings Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Global Equity Opportunities Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Arbitrage Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Midcap Opportunities Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Balanced Advantage Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Small Cap Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Global Select Real Estate Securities Fund of Fund	April 01, 2022 to March 31, 2023	March 31, 2023

2. In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- in the case of the Balance Sheet, of the state of affairs of the Schemes as at March 31, 2023;
 - in the case of the Revenue Account, of the net surplus/net deficit for the year ended on that date; and
 - in the case of the Cash Flow Statement, where applicable, of the cash flows for the year ended on that date.

Basis for opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Scheme in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

4. We have determined that there are no key audit matters to communicate in our report.

Other Information

5. The Trustee and the Management of PGIM Asset Management Private Limited ("The Management") are responsible for the other information. The other information comprises the information included in the Annual Report and the Abridged Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report and the Abridged Annual Report is expected to be made available to us after the date of this auditor's report

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report and the Abridged Annual Report, if we conclude that there is no material misstatement therein, we are required to communicate the matter to those charged with governance and take appropriate action as applicable under the relevant laws and regulations.

Responsibilities of Trustee, Management and Those Charged with Governance for the Financial Statements

6. The Trustee and the Management are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Independent Auditor's Report (Contd.)

7. In preparing the financial statements, the Trustee and the Management are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so. The Trustee and the Management are also responsible for overseeing the Schemes' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
9. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of internal control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
 - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
 - Performed procedures including to confirm confirmation of securities owned and unit capital balances as at Balance Sheet Date by correspondence with the custodian/others and registrar and transfer agent, respectively.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
12. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

13. As required by section 55(4) of the Regulations, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit; and
 - (b) In our opinion, the Balance Sheet, Revenue Account and Cash Flow Statement, where applicable, dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
14. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheet, Revenue Account, and Cash Flow Statement, where applicable, dealt with by this report are in agreement with the books of account of the Schemes.
15. In our opinion, the methods used to value non-traded securities as at Balance Sheet Date, as determined by Management under procedures approved by the Trustee of PGIM India Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For Price Waterhouse Chartered Accountants LLP

Firm Registration Number: 012754N/N500016

Alpa Kedia

Partner

Membership Number : 100681

UDIN: 23100681BGXWOI2410

Place: Mumbai

Date: May 04, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
		As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
ASSETS							
Investments	3	4,112,257	3,170,383	1,899,628	1,805,853	1,051,990	1,362,125
Deposits	4	710	6,106	463	5,748	6,098	1,598
Other current assets	5	251,409	550,127	294,411	333,112	193,966	105,098
Total		4,364,376	3,726,616	2,194,502	2,144,713	1,252,054	1,468,821
LIABILITIES							
Unit capital	6	365,792	374,163	324,630	336,948	309,660	383,625
Reserves and surplus	7	3,956,419	3,202,473	1,861,045	1,797,737	917,779	1,077,584
Current liabilities and provisions	8	42,165	149,980	8,827	10,028	24,615	7,612
Total		4,364,376	3,726,616	2,194,502	2,144,713	1,252,054	1,468,821
Scheme information	1						
Notes forming part of the financial statements	2						

The Schedules referred to herein form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**

Chartered Accountants

Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

For **PGIM India Trustees Private Limited**

Sivaraman Narayanaswami
Director

Alpa Kedia

Partner

Membership No: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Aniruddha Naha
Fund Manager

Vivek Sharma
Fund Manager

Ravi Adukia
Fund Manager

Utkarsh Katkoria
Fund Manager

A. Anandha
Fund Manager

Rahul Jagwani
Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
		As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
ASSETS							
Investments	3	1,258,252	1,711,390	13,923,694	15,306,205	1,427,984	1,284,995
Deposits	4	1,494	104	8,188	2,029	1,471	1,170
Other current assets	5	17,483	15,602	288,282	124,419	339,402	97,091
Total		1,277,229	1,727,096	14,220,164	15,432,653	1,768,857	1,383,256
LIABILITIES							
Unit capital	6	1,093,413	1,206,507	4,644,619	4,626,593	1,081,719	907,740
Reserves and surplus	7	170,958	511,418	9,439,565	10,729,718	667,597	466,050
Current liabilities and provisions	8	12,858	9,171	135,980	76,342	19,541	9,466
Total		1,277,229	1,727,096	14,220,164	15,432,653	1,768,857	1,383,256
Scheme information	1						
Notes forming part of the financial statements	2						

The Schedules referred to herein form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**
Chartered Accountants
Firm Registration No: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani **Ajit Menon**
Director Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal **Srinivas Rao Ravuri**
Head - Fixed Income Chief Investment Officer

Aniruddha Naha **Vivek Sharma**
Fund Manager Fund Manager

Ravi Adukia **Utkarsh Katkoria**
Fund Manager Fund Manager

A. Anandha **Rahul Jagwani**
Fund Manager Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
		As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
ASSETS							
Investments	3	73,843,952	48,313,766	51,292,741	40,236,921	4,398,693	3,651,193
Deposits	4	32,423	28,579	20,006	18,211	1,300	3,170
Other current assets	5	5,133,326	1,363,981	2,248,534	1,270,464	387,796	375,040
Total		79,009,701	49,706,326	53,561,281	41,525,596	4,787,789	4,029,403
LIABILITIES							
Unit capital	6	18,055,241	11,229,584	20,917,598	15,438,239	2,096,684	1,754,783
Reserves and surplus	7	60,130,295	37,721,759	32,214,097	25,515,408	2,666,868	2,127,092
Current liabilities and provisions	8	824,165	754,983	429,586	571,949	24,237	147,528
Total		79,009,701	49,706,326	53,561,281	41,525,596	4,787,789	4,029,403
Scheme information	1						
Notes forming part of the financial statements	2						

The Schedules referred to herein form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**
Chartered Accountants
Firm Registration No: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani **Ajit Menon**
Director Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal **Srinivas Rao Ravuri**
Head - Fixed Income Chief Investment Officer

Aniruddha Naha **Vivek Sharma**
Fund Manager Fund Manager

Ravi Adukia **Utkarsh Katkoria**
Fund Manager Fund Manager

A. Anandha **Rahul Jagwani**
Fund Manager Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
		As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
ASSETS							
Investments	3	12,560,657	12,988,729	18,256,500	16,620,915	990,646	1,312,246
Deposits	4	4,178	8,277	5,048	13,335	1,305	432
Other current assets	5	1,394,383	1,894,335	2,051,444	373,211	29,043	13,201
Total		13,959,218	14,891,341	20,312,992	17,007,461	1,020,994	1,325,879
LIABILITIES							
Unit capital	6	11,987,312	12,806,983	19,578,959	15,228,009	1,149,282	1,262,157
Reserves and surplus	7	1,848,031	1,881,231	588,112	1,662,995	(138,174)	61,594
Current liabilities and provisions	8	123,875	203,127	145,921	116,457	9,886	2,128
Total		13,959,218	14,891,341	20,312,992	17,007,461	1,020,994	1,325,879
Scheme information	1						
Notes forming part of the financial statements	2						

The Schedules referred to herein form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**
Chartered Accountants
Firm Registration No: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani **Ajit Menon**
Director Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal **Srinivas Rao Ravuri**
Head - Fixed Income Chief Investment Officer

Aniruddha Naha **Vivek Sharma**
Fund Manager Fund Manager

Ravi Adukia **Utkarsh Katkoria**
Fund Manager Fund Manager

A. Anandha **Rahul Jagwani**
Fund Manager Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
		1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
INCOME AND GAINS							
Dividend income [Refer Schedule 2 - Note 1 (k)]		45,680	27,917	16,979	7,591	12,780	5,493
Interest and discount income [Refer Schedule 2 - Note 1 (k)]	9	12,945	7,980	29,604	16,757	22,636	7,275
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]		37,788	472,580	44,987	142,083	98,982	50,699
Net realised gain on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]		-	-	-	-	-	-
Load income [Refer Schedule 2 - Note 1 (l)]		216	372	85	141	7	263
Miscellaneous income		61	24	48	19	33	6
Total		96,690	508,873	91,703	166,591	134,438	63,736
EXPENSES AND LOSSES							
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]		-	-	-	-	-	-
Net realised loss on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]		-	-	-	344	-	-
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 10]		28,665	27,129	11,291	9,709	3,895	2,602
Goods and services tax on management fees		5,162	4,884	2,032	1,748	700	468
Registrar and transfer agent's fees		2,922	2,674	1,618	1,104	1,178	641
Custodian fees and transaction charges [Refer Schedule 2 - Note 12]		335	436	149	150	472	241
Trusteeship fees [Refer Schedule 2 - Note 11]		349	331	329	138	321	63
Audit fees (including goods and services tax)		148	53	143	25	140	14
Selling and distribution expenses							
Commission to agents		56,760	45,476	34,164	23,294	11,359	7,035
Other expenses		-	13	-	-	-	-
Investor education and awareness expenses [Refer Schedule 2 - Note 19]		794	690	440	320	320	168
Other operating expenses	10	1,473	1,498	358	1,114	1,259	964
Total		96,608	83,184	50,524	37,946	19,644	12,196
Net realised gains/ (losses) for the year/ period		82	425,689	41,179	128,645	114,794	51,540

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	-	-	(29,241)	(14,179)	(5,684)	(6,155)
Net gains/ (losses) for the year/ period	82	425,689	11,938	114,466	109,110	45,385
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	133,889	(97,409)	46,444	(55,293)	(52,993)	1,004
Net surplus/ (deficit) including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	133,971	328,280	58,382	59,173	56,117	46,389
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g) and (h)]	(133,889)	97,409	(46,444)	55,293	52,993	(1,004)
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	575,953	258,936	23,139	963,396	(181,847)	653,187
Add: Retained surplus/ (deficit) at beginning of the year/ period	2,776,210	2,129,155	1,758,876	695,486	918,180	221,458
Dividend distributions	(23,265)	(37,570)	(13,982)	(14,472)	(1,979)	(1,850)
Balance transferred to reserve fund	3,328,980	2,776,210	1,779,971	1,758,876	843,464	918,180
Scheme information	1					
Notes forming part of the financial statements	2					

The Schedules referred to herein form an integral part of the Financial Statements.
This is the Revenue Account referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**
Chartered Accountants
Firm Registration No: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
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Aniruddha Naha
Fund Manager

Vivek Sharma
Fund Manager

Ravi Adukia
Fund Manager

Utkarsh Katkoria
Fund Manager

A. Anandha
Fund Manager

Rahul Jagwani
Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
		1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
INCOME AND GAINS							
Dividend income [Refer Schedule 2 - Note 1 (k)]		-	-	-	-	10,378	8,664
Interest and discount income [Refer Schedule 2 - Note 1 (k)]	9	1,041	650	11,185	4,975	11,162	5,773
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]		-	-	-	-	194,385	28,259
Net realised gain on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]		32,854	7,792	206,672	-	-	-
Load income [Refer Schedule 2 - Note 1 (l)]		45	305	477	2,156	-	1
Miscellaneous income		22	2	140	15	31	4
Total		33,962	8,749	218,474	7,146	215,956	42,701
EXPENSES AND LOSSES							
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]		142,339	36,430	590,559	2,788	-	-
Net realised loss on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]		-	-	-	6,155	-	-
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 10]		4,816	7,792	56,469	57,516	2,283	2,060
Goods and services tax on management fees		866	1,404	10,164	10,352	408	370
Registrar and transfer agent's fees		585	949	5,333	5,969	307	261
Custodian fees and transaction charges [Refer Schedule 2 - Note 12]		-	-	-	-	545	420
Trusteeship fees [Refer Schedule 2 - Note 11]		318	180	458	1,017	319	22
Audit fees (including goods and services tax)		141	38	189	235	139	19
Selling and distribution expenses							
Commission to agents		11,871	18,241	84,540	91,537	7,003	6,776
Other expenses		-	27	-	62	-	-
Investor education and awareness expenses [Refer Schedule 2 - Note 19]		284	456	2,580	2,836	298	248
Other operating expenses	10	295	826	1,428	4,483	1,718	1,631
Total		161,515	66,343	751,720	182,950	13,020	11,807
Net realised gains/ (losses) for the year/ period		(127,553)	(57,594)	(533,246)	(175,804)	202,936	30,894

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	(191,597)	(421,593)	(753,149)	(113,718)	(96,827)	(2,045)
Net gains/ (losses) for the year/ period	(319,150)	(479,187)	(1,286,395)	(289,522)	106,109	28,849
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	-	-	-	(448,148)	(34,219)	13,805
Net surplus/ (deficit) including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	(319,150)	(479,187)	(1,286,395)	(737,670)	71,890	42,654
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g) and (h)]	-	-	-	448,148	34,219	(13,805)
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	49,133	253,475	19,127	267,287	169,149	153,512
Add: Retained surplus/ (deficit) at beginning of the year/ period	(95,303)	130,546	703,823	732,410	383,371	202,011
Dividend distributions	-	(137)	-	(6,352)	(726)	(1,001)
Balance transferred to reserve fund	(365,320)	(95,303)	(563,445)	703,823	657,903	383,371
Scheme information	1					
Notes forming part of the financial statements	2					

The Schedules referred to herein form an integral part of the Financial Statements.
This is the Revenue Account referred to in our report of even date.

For Price Waterhouse Chartered Accountants LLP For PGIM India Asset Management Private Limited
Chartered Accountants
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

For PGIM India Trustees Private Limited

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Aniruddha Naha
Fund Manager

Vivek Sharma
Fund Manager

Ravi Adukia
Fund Manager

Utkarsh Katkoria
Fund Manager

A. Anandha
Fund Manager

Rahul Jagwani
Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
INCOME AND GAINS						
Dividend income [Refer Schedule 2 - Note 1 (k)]	565,019	178,393	483,416	192,584	56,179	56,625
Interest and discount income [Refer Schedule 2 - Note 1 (k)]	9 235,552	44,319	138,014	37,919	13,803	2,789
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]	3,227,602	5,748,044	-	2,323,359	207,180	707,773
Net realised gain on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]	-	-	-	-	-	-
Load income [Refer Schedule 2 - Note 1 (l)]	6,193	7,685	2,135	3,268	-	-
Miscellaneous income	826	116	593	124	66	11
Total	4,035,192	5,978,557	624,158	2,557,254	277,228	767,198
EXPENSES AND LOSSES						
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]	-	-	1,153,292	-	-	-
Net realised loss on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]	-	-	-	-	-	-
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 10]	166,498	71,756	109,742	53,876	31,030	33,649
Goods and services tax on management fees	29,972	12,918	19,754	9,698	5,588	6,058
Registrar and transfer agent's fees	48,451	23,142	35,964	18,040	3,079	2,720
Custodian fees and transaction charges [Refer Schedule 2 - Note 12]	6,288	2,887	4,745	2,229	353	325
Trusteeship fees [Refer Schedule 2 - Note 11]	987	2,379	874	1,806	354	344
Audit fees (including goods and services tax)	364	506	277	396	158	53
Selling and distribution expenses						
Commission to agents	630,490	358,198	526,524	299,563	59,211	40,644
Other expenses	197	4	-	24	-	1
Investor education and awareness expenses [Refer Schedule 2 - Note 19]	13,160	5,994	9,766	4,688	836	702
Other operating expenses	10 22,457	12,565	8,034	8,509	880	733
Total	918,864	490,349	1,868,972	398,829	101,489	85,229
Net realised gains/ (losses) for the year/ period	3,116,328	5,488,208	(1,244,814)	2,158,425	175,739	681,969

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	(2,151,980)	-	-	-	-	-
Net gains/ (losses) for the year/ period	964,348	5,488,208	(1,244,814)	2,158,425	175,739	681,969
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	(2,057,512)	321,657	(94,428)	408,087	(142,597)	225,392
Net surplus/ (deficit) including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	(1,093,164)	5,809,865	(1,339,242)	2,566,512	33,142	907,361
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g) and (h)]	2,057,512	(321,657)	94,428	(408,087)	142,597	(225,392)
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	11,791,742	11,187,709	3,820,644	8,484,630	230,039	(27,281)
Add: Retained surplus/ (deficit) at beginning of the year/ period	20,323,717	3,668,292	12,492,034	1,867,599	1,124,884	545,855
Dividend distributions	(21,399)	(20,492)	(24,341)	(18,620)	(47,770)	(75,659)
Balance transferred to reserve fund	33,058,408	20,323,717	15,043,523	12,492,034	1,482,892	1,124,884
Scheme information	1					
Notes forming part of the financial statements	2					

The Schedules referred to herein form an integral part of the Financial Statements.
This is the Revenue Account referred to in our report of even date.

For Price Waterhouse Chartered Accountants LLP For PGIM India Asset Management Private Limited
Chartered Accountants
Firm Registration No: 012754N/N500016

For PGIM India Trustees Private Limited

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Aniruddha Naha
Fund Manager

Vivek Sharma
Fund Manager

Ravi Adukia
Fund Manager

Utkarsh Katkoria
Fund Manager

A. Anandha
Fund Manager

Rahul Jagwani
Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 29 July 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 3 December 2021 to 31 March 2022
INCOME AND GAINS						
Dividend income [Refer Schedule 2 - Note 1 (k)]	109,434	63,608	147,573	46,281	-	-
Interest and discount income [Refer Schedule 2 - Note 1 (k)]	9 228,221	147,228	77,303	20,893	564	412
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]	504,271	580,741	523,397	235,952	-	-
Net realised gain on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]	-	-	-	-	12,725	1,517
Load income [Refer Schedule 2 - Note 1 (l)]	373	615	730	1,096	16	113
Miscellaneous income	244	43	165	46	11	2
Total	842,543	792,235	749,168	304,268	13,316	2,044
EXPENSES AND LOSSES						
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (k)]	-	-	-	-	33,158	300
Net realised loss on foreign currency transactions [Refer Schedule 2 - Note 1 (i)]	-	-	-	-	-	-
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 10]	31,467	10,928	24,579	7,542	4,257	1,207
Goods and services tax on management fees	5,664	1,966	4,424	1,360	766	220
Registrar and transfer agent's fees	12,136	9,060	14,490	6,169	454	166
Custodian fees and transaction charges [Refer Schedule 2 - Note 12]	1,146	2,486	1,798	771	-	-
Trusteeship fees [Refer Schedule 2 - Note 11]	503	933	539	528	314	15
Audit fees (including goods and services tax)	140	177	167	208	141	21
Selling and distribution expenses						
Commission to agents	248,625	205,226	196,632	99,215	7,743	2,677
Other expenses	7	27	-	-	-	-
Investor education and awareness expenses [Refer Schedule 2 - Note 19]	2,938	2,188	3,934	1,630	220	80
Other operating expenses	10 942	5,652	2,116	1,051	277	361
Total	303,568	238,643	248,679	118,474	47,330	5,047
Net realised gains/ (losses) for the year/ period	538,975	553,592	500,489	185,794	(34,014)	(3,003)

Revenue Account

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 29 July 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 3 December 2021 to 31 March 2022
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	6,170	11,298	(1,219,848)	-	(126,940)	
Net gains/ (losses) for the year/ period	545,145	564,890	(719,359)	185,794	(160,954)	(3,003)
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g) and (h)]	(423,535)	495,693	(639,728)	639,740	(55,608)	55,608
Net surplus/ (deficit) including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	121,610	1,060,583	(1,359,087)	825,534	(216,562)	52,605
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g) and (h)]	423,535	(495,693)	639,728	(639,740)	55,608	(55,608)
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	(61,936)	(14,388)	(100,434)	51,267	17,973	(17)
Add: Retained surplus/ (deficit) at beginning of the year/ period	501,705	(45,726)	237,061	-	(3,020)	-
Dividend distributions	(1,643)	(3,071)	(254)	-	-	-
Balance transferred to reserve fund	983,271	501,705	(582,986)	237,061	(146,001)	(3,020)
Scheme information	1					
Notes forming part of the financial statements	2					
\$ From allotment date to financial period end date						

The Schedules referred to herein form an integral part of the Financial Statements.
This is the Revenue Account referred to in our report of even date.

For Price Waterhouse Chartered Accountants LLP For PGIM India Asset Management Private Limited
Chartered Accountants
Firm Registration No: 012754N/N500016

For PGIM India Trustees Private Limited

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Aniruddha Naha
Fund Manager

Vivek Sharma
Fund Manager

Ravi Adukia
Fund Manager

Utkarsh Katkoria
Fund Manager

A. Anandha
Fund Manager

Rahul Jagwani
Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Cash Flow Statement

for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund) **
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023
A. Cashflow from operating activity			
Net (deficit) / surplus for the year	(1,093,164)	5,809,865	(1,339,242)
Add: Change in unrealised depreciation in value of investments	2,151,980	(321,657)	-
Less: Change in unrealised appreciation in value of investments	2,057,512		94,428
Operating profit before working capital changes	3,116,328	5,488,208	(1,244,814)
Adjustments for:			
Increase in other current assets	49,712	(87,641)	57,957
Increase in investments at cost	(29,262,948)	(37,143,350)	(11,034,911)
Increase in current liabilities	44,059	40,233	18,520
Net cash generated used in operating activities (A)	(26,052,849)	(31,702,550)	(12,203,248)
B. Cashflow from financing activities			
Increase in unit capital	6,825,657	7,698,270	5,479,359
Increase in unit premium reserve	23,523,099	24,326,311	8,062,272
Dividend distributions	(21,407)	(20,201)	(24,128)
Increase in subscription pending allotment	(3,553)	2,305	(941)
Increase in redemption payable for units redeemed by investors	22,557	33,298	17,255
Decrease in subscription receivable for units issued to investors	-	240	-
Net cash generated from financing activities (B)	30,346,353	32,040,223	13,533,817
Net increase in cash and cash equivalents (A+B)	4,293,504	337,673	1,330,569
Cash and cash equivalents as at the beginning of the year	807,820	470,147	891,343
Cash and cash equivalents as at the end of the year	5,101,324	807,820	2,221,912
Components of cash and cash equivalents			
Balance with banks in current account	64,515	86,738	64,116
Tri-party repo	5,036,809	721,082	2,157,796
	5,101,324	807,820	2,221,912

Note: (1) The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.

(2) The figures in brackets represents cash outflow.

** PGIM India Flexi Cap Fund has previously qualified for exemption from application of accounting standard ('AS') 3 - Cash Flow Statements but no longer qualifies for exemption in the current accounting year, Since this is the first year of application of these accounting standard disclosures, corresponding previous year figures have not been disclosed.

This is the Cash Flow Statement referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**
Chartered Accountants
Firm Registration No: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani
Director

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Partner
Membership No: 100681

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Fund Manager

Vivek Sharma
Fund Manager

Ravi Adukia
Fund Manager

Utkarsh Katkoria
Fund Manager

A. Anandha
Fund Manager

Rahul Jagwani
Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 1**1 Scheme Information****A Background**

PGIM India Mutual Fund ('the Fund') has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. ('PFI') as a Sponsor, PGIM India Trustees Private Limited ('PGIM India TC' or 'Trustee') as the Trustee and PGIM India Asset Management Private Limited ('PGIM India AMC' or 'AMC') as the Investment Manager. The Trust Deed has been registered under the Indian Registration Act, 1908 on 29 July 2009 and amended through Deed of amendment on 20 April 2010, 15 September 2015 and 02 August 2019.

B The key features of the Schemes are as below:

Scheme name	PGIM India Large Cap Fund	PGIM India Hybrid Equity Fund	PGIM India Equity Savings Fund
Type of scheme	An open ended equity scheme predominantly investing in large cap stocks.	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	An open ended scheme investing in equity, arbitrage and debt.
Investment objective of the scheme	The Investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of equity and equity related securities of predominantly large cap companies.	The investment objective of the scheme is to seek to generate long term capital appreciation and income from a portfolio of equity and equity related securities as well as fixed income securities.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments.
Date of launch / inception	Regular Plan: 21 January 2003, Direct Plan: 01 January 2013	Regular Plan: 29 January 2004, Direct Plan: 01 January 2013	Regular Plan: 29 January 2004, Direct Plan: 01 January 2013
Plans / Options	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Monthly - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Monthly IDCW Option	Regular Plan - Growth Option Regular Plan - Monthly IDCW Option Regular Plan - Annual IDCW Option Direct Plan - Growth Direct Plan - Monthly IDCW Option Direct Plan - Annual IDCW Option
Scheme name	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund) ^ ^	PGIM India Global Equity Opportunities Fund	PGIM India Arbitrage Fund
Type of scheme	An open ended equity fund of fund scheme investing in PGIM Jennison Emerging Markets Equity Fund.	An open ended equity fund of fund scheme investing in PGIM Jennison Global Equity Opportunities Fund.	An open ended scheme investing in arbitrage opportunities.
Investment objective of the scheme	The primary investment objective of the Scheme is to generate long term capital growth from investing in the units of PGIM Jennison Emerging Markets Equity Fund, which invests primarily in equity and equity-related securities of companies located in or otherwise economically tied to emerging markets countries.	The primary investment objective of the Scheme is to generate long term capital growth from a diversified portfolio of units of overseas mutual funds.	The investment objective of the Scheme is to generate income by investing in arbitrage opportunities that potentially exist between the cash and derivatives market as well as within the derivatives segment of the market. Investments may also be made in debt & money market instruments.
Date of launch / inception	Regular Plan: 11 September 2007, Direct Plan: 01 January 2013	Regular Plan: 14 May 2010, Direct Plan: 01 January 2013	27 August 2014
Plans / Options	Regular Plan - Growth Option Regular Plan - IDCW Option * Direct Plan - Growth Option Direct Plan - IDCW Option *	Regular Plan - Growth Option Regular Plan - IDCW Option * Direct Plan - Growth Option Direct Plan - IDCW Option *	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Monthly IDCW Option
Scheme name	PGIM India Midcap Opportunities Fund	PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund) ^ ^ ^	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund) ^
Type of scheme	An open ended equity scheme predominantly investing in mid cap stocks.	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	An Open Ended Equity Linked Savings Scheme with a statutory lock-in of 3 years and tax benefit.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 1 (Contd.)

Scheme name	PGIM India Midcap Opportunities Fund	PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund) ^ ^ ^	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund) ^
Investment objective of the scheme	The primary objective of the Scheme is to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies.	To generate income & capital appreciation by predominantly investing in an actively managed diversified portfolio of equity & equity related instruments including derivatives.	The primary objective of the Scheme is to generate long-term capital appreciation by predominantly investing in equity & equity related instruments and to enable eligible investors to avail deduction from total income, as permitted under the Income Tax Act, 1961 as amended from time to time. The Scheme has been prepared in accordance with the notification dated November 3, 2005 and December 13, 2005 issued by the Government of India notified under section 80C of the Income-tax Act, 1961. As per section 80C of the Income-tax Act, 1961 and subject to provisions, eligible investors (i.e. Individual, HUF, Specified AOP/BOI) are entitled to a deduction from gross total income upto Rs. 150,000/- (along with other prescribed investments) for amount invested in PGIM India ELSS Tax Saver Fund.
Date of launch / inception	02 December 2013	04 March 2015	11 December 2015
Plans / Options	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option
Scheme name	PGIM India Balanced Advantage Fund	PGIM India Small Cap Fund	PGIM India Global Select Real Estate Securities Fund of Fund
Type of scheme	An open ended dynamic asset allocation fund.	An open-ended equity scheme predominantly investing in small cap stocks.	An open-ended equity fund of fund scheme investing in PGIM Global Select Real Estate Securities Fund.
Investment objective of the scheme	To provide capital appreciation and income distribution to the investors by dynamically managing the asset allocation between equity and fixed income using equity derivatives strategies, arbitrage opportunities and pure equity investments. The scheme seeks to reduce the volatility by diversifying the assets across equity and fixed income.	To achieve long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies.	The primary investment objective of the Scheme is to generate long term capital appreciation from investing in the units of PGIM Global Select Real Estate Securities Fund, which primarily invests in REITs and equity and equity related securities of real estate companies located throughout the world.
Date of launch / inception	04 February 2021	29 July 2021	03 December 2021
Plans / Options	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option	Regular Plan - Growth Option Regular Plan - IDCW Option * Direct Plan - Growth Option Direct Plan - IDCW Option *

^ ^ ^ Change of Name effective from 01 February 2020

^ ^ Change of Name effective from 24 October 2020

^ Change of Name effective from 10 January 2022

* Refer Schedule1 Note C

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 1 (Contd.)**C Merger of Plans / Options****Effective dated 21 January 2023**

The Boards of Directors of AMC and the Trustees on July 28, 2022 and July 29, 2022, respectively, approved the merger of the dividend options as mentioned in table below subject to approval from SEBI and compliance with other procedures as per the Regulations. SEBI, vide its communication dated December 13, 2022 has approved the merger. Accordingly, an option to exit the Scheme without any exit load was provided to the unit holders from December 22, 2022 to January 20, 2023 (both days inclusive).

Name of the Scheme	Name of the Transferor Plans/ options	Name of Transferee Plans/options under which Transferor Plans/options will be merged
PGIM India Global Equity Opportunities Fund	Regular Plan - IDCW Option	Regular Plan - Growth Option
PGIM India Global Equity Opportunities Fund	Direct Plan - IDCW Option	Direct Plan - Growth Option
PGIM India Emerging Markets Equity Fund	Regular Plan - IDCW Option	Regular Plan - Growth Option
PGIM India Emerging Markets Equity Fund	Direct Plan - IDCW Option	Direct Plan - Growth Option
PGIM India Global Select Real Estate Securities Fund of Fund	Regular Plan - IDCW Option	Regular Plan - Growth Option
PGIM India Global Select Real Estate Securities Fund of Fund	Direct Plan - IDCW Option	Direct Plan - Growth Option

SCHEDULE 2**NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED MARCH 31, 2023****1. Summary of significant accounting policies**

a Basis of preparation of financial statements	<p>The Scheme maintains books of account on an accrual basis. These financials statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Fund) Regulations 1996 and amended thereto ("SEBI Regulations") as applicable. Presentation of these separate balance sheet and revenue account in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. They are independent of each other.</p> <p>All the schemes except PGIM India Mid Cap Opportunities Fund & PGIM India Flexi Cap Fund as mentioned in Schedule 1 Note 1B have qualified for exemption as not being level I entities from application of accounting standard ('AS') 3- Cash Flow Statements in accordance with Criteria for classification of Non-company entities for applicability of Accounting Standards issued by the Institute of Chartered Accountants of India for the year ended March 31, 2023.</p> <p>Significant accounting policies are as follows :</p>
b Determination of net asset value ('NAV')	<p>The net asset value of the units of the Schemes is determined separately for units issued under the various Plans /Options.</p> <p>For reporting the net asset values of the Plans /Options, daily income earned, including realized and unrealized gain or loss in the value of investments & derivatives and expense incurred by the Schemes is allocated to the Plans /Options in proportion to the value of the net assets (net assets of previous day plus subscription & redemption for the day) of the plan.</p>
c Unit capital and unit premium reserve (UPR)	<p>Unit capital represents the net outstanding units as at the balance sheet date.</p> <p>Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the respective plans/ options of the Scheme, to the extent of realised gains of the issue proceeds and redemption pay-out is credited or debited respectively to the income equalisation reserve.</p> <p>The net distributable income relating to units issued / repurchased is transferred to income equalization reserve for determining the net surplus / deficit, transferred from unit premium reserve. At year end, balance in income equalisation reserve is transferred to revenue account.</p>
d Income Equalisation Reserve	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.</p> <p>The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.</p>

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

e Use of estimates	The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.
f Investments and derivatives	<p>i. Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed. The cost of investments includes acquisition, brokerage, stamp charges, securities transaction tax, clearing charges, custom duty, if any included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with Regulations.</p> <p>ii. Bonus entitlements are recognized as investments on ex-bonus date.</p> <p>iii. Rights entitlements are recognized as investments on ex-rights date.</p> <p>iv. Investments in foreign securities are accounted at the exchange rate prevailing on the date of accounting trade. Differences in exchange rate till settlement are recognised as foreign exchange gain/loss.</p>
g Portfolio Valuation	<p>(I) Equity and equity related instruments:</p> <p>(a) Traded equity and equity related securities:</p> <p>All traded equity securities will be valued at its closing price on the principal stock exchange (National Stock Exchange - NSE) on the valuation day (i.e. T day).</p> <p>If a security is not traded on the principal stock exchange, the closing price of the security on the secondary stock exchange (Bombay Stock Exchange) or any other stock exchange (in that order) on the valuation day will be considered for that trade.</p> <p>If a security is not traded on the principal or secondary stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange as the case may be, on the earliest previous day may be used provided such date is not more than 30 days prior to the valuation date.</p> <p>(b) Non Traded/ thinly traded/ Unlisted equity / Privately placed equity securities and equity related instruments</p> <p>A security not traded on either of the stock exchanges for a period of thirty days prior to the valuation date would be classified as a non-traded security.</p> <p>Unlisted Securities/ thinly traded securities/ privately equity securities including those which are not traded within thirty days are valued at fair value as per procedure determined by AMC and approved by Trustee in accordance with the guidelines for valuation of securities for mutual fund issued by Securities and Exchange Board of India (SEBI) from time to time.</p> <p>Where the latest Balance Sheet of the company is available, the fair value is arrived at after considering the average of net worth value per share & the capital earning value (based on average capitalization rate (P/E ratio) for that industry, discounted by 75%) & further discounting this average by 10% towards illiquidity (for thinly traded securities) & 15% for unlisted securities.</p> <p>Where the latest Balance Sheet of the company is not available within nine months from close of the financial year, the shares of such companies are valued at zero.</p> <p>(c) Warrants</p> <p>Traded warrants will be valued at the traded price.</p> <p>Non traded warrants will be valued as under :-</p> <ul style="list-style-type: none"> • If the exercise price is less than the underlying share price then the warrants would be valued at the value of the underlying share price less the exercise price with illiquidity discount as may be decided by the valuation committee. • If the exercise price is more than the underlying share price then it would be valued at Zero. <p>(d) Initial Public Offer (IPOs)</p> <p>IPO investments are accounted as share application money until allotment is made. Post allotment till listing, the shares are valued at cost. Post listing, it is valued as per the norms applicable for traded equity shares.</p> <p>II Debt & Money Market Instruments</p> <p>(a) Traded / Non Traded Securities</p> <p>All debt, Money Market securities are valued as per the prices provided by AMFI approved valuation agencies -currently CRISIL and ICRA (Simple average). Only in exception circumstances securities are valued at fair value as per procedure determined by AMC and approved by Trustee in accordance with the guidelines for valuation of securities for mutual fund issued by SEBI from time to time.</p>

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

	<p>In case security level prices given by rating agencies are not available for a new security (which is currently not held by any scheme of the Fund), then any such security may be valued on amortisation basis on the date of allotment/ purchase.</p> <p>(b) Government Securities / Treasury Bills/ Cash Management Bills/ Rediscounted Bills</p> <p>All central government and state government loans and treasury bill are valued based on simple average prices provided by CRISIL and ICRA.</p> <p>(c) Tri- Party Repo (TREPS)/ Reverse Repo</p> <p>All TREPS and Repos with residual tenor upto 30 days are valued cost plus accrued interest and with residual tenor of greater than 30 days are valued based on average prices provided by CRISIL and ICRA.</p> <p>(d) Fixed Deposit</p> <p>Fixed Deposits will be valued at cost plus interest accrued.</p> <p>III Others</p> <p>(a) Mutual Funds</p> <p>Investments in units of Mutual Fund schemes shall be valued at the last declared / latest Net Asset Value made available per Unit by the respective mutual fund scheme, as at the close of the relevant valuation day.</p> <p>(b) Overseas Mutual Funds</p> <p>Investment in overseas mutual fund shall be valued at Net Asset Value per unit of the underlying fund in the foreign currency. The foreign currency would be converted into INR using the FIBIL reference rate from Bloomberg.</p> <p>The Schemes do not isolate that portion of the change in investment valuation resulting from changes in the foreign exchange rates from the fluctuations arising from changes in the local market prices of securities held. Such fluctuations are included in unrealized appreciation or depreciation on investments.</p> <p>(c) Below investment grade and Default securities</p> <p>A money market or debt security shall be classified as "below investment grade" if the long term rating of the security issued by CRISIL and ICRA is below BBB- or if the short term rating of the security is below A3.</p> <p>A security shall be classified as "Default" if the interest and/or principal amount has not been received, on the date such amount was due or when such security has been downgraded to default grade by rating agencies.</p> <p>These securities shall be valued at the price provided by the rating agencies. Till such time the rating agencies compute the valuation of securities classified as below investment grade, such securities shall be valued on the basis of indicative haircuts prescribed by AMFI . These indicative haircuts shall be applied on the date of credit event i.e. migration of the security to sub-investment grade or default grade. The scheme can deviate from indicative haircuts/ prices suggested by the rating agencies , as determined by the valuation committee in accordance with the SEBI Regulation. Further, these haircuts shall be updated and refined, as and when there is availability of material information which impacts the haircuts.</p>
	<p>Net unrealised appreciation/ depreciation in the value of investments and derivatives is determined separately for each category of investments and derivatives. In respect of each category of investments and derivatives, net change in unrealised appreciation if any, between two balance sheet dates/ valuation dates is accounted through Revenue Account and thereafter the net change in unrealised appreciation is transferred from Revenue Account to the Unrealised Appreciation Reserve. Net change in unrealised depreciation if any , is accounted through the Revenue Account. Net unrealised foreign exchange gains and losses arising from change in value of investments denominated in foreign currency resulting from changes in foreign exchange rate are included in net unrealised appreciation or depreciation in the value of investments.</p> <p>Net unrealised appreciation is reduced from distributable income at the time of income distribution.</p>
h	<p>Derivatives</p> <p>The Scheme enters into derivative transactions in equity/ index futures and options for the purpose of hedging, leveraging and portfolio balancing. Margin with exchange for derivative transactions represent margin towards equity derivative contracts entered into by the schemes and are disclosed under " Other current assets" .</p> <p>Options</p> <ul style="list-style-type: none"> • Premium paid on bought option contracts is debited to "equity option premium account" and recorded as an asset. • When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognised in the Revenue account. When the option contracts are exercised on expiry, the difference between the option settlement price as determined by the exchange and the premium paid is recognised in the Revenue account. • Premium asset in respect of options not exercised / squared off as on expiry date is transferred to revenue account. • If more than one option contracts in respect of the same stock / index with the same strike price and expiry date to which the squared off / exercised contract pertains is outstanding at the time of square off / exercise of the contract, the weighted average method is followed for determining the gain or loss.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

	<ul style="list-style-type: none"> At each valuation date, all open option positions are valued at the NSE settlement price. The unrealised appreciation / depreciation on all open positions are considered for determining the net asset value. <p>Futures</p> <p>Futures contracts are marked to market daily at the futures settlement price as determined by the NSE. The variation margin calculated as the difference between the trade price or the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as an asset / liability.</p> <ul style="list-style-type: none"> When a contract is closed (squared off) / settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognised in the revenue account. If more than one futures contracts in respect of the same stock / index and expiry date, to which the squared off / settled contract pertains, is outstanding at the time of square off / settlement of the contract, the weighted average method is followed for determining the gain or loss. At each valuation date, all open futures positions are valued at the NSE futures settlement price. The unrealised appreciation / depreciation on all open positions is considered for determining the net asset value.
i	<p>Translation of Foreign Currency</p> <p>The books and records of the Schemes are maintained in Indian rupees. Amounts denominated in or expected to settle in foreign currencies are translated into Indian rupees on the following basis.</p> <ul style="list-style-type: none"> Fair value of investments, other assets and liabilities at the closing rate of exchange on the Balance Sheet date / valuation date. Purchases and sales of investments, income and expense at the rate of exchange prevailing on the respective date of such transactions. <p>The Schemes do not isolate that portion of the change in investment valuation resulting from changes in the foreign exchange rates from the fluctuations arising from changes in the local market prices of securities held. Such fluctuations are included in unrealized appreciation or depreciation on investments.</p> <p>Net realized foreign exchange gains and losses arise from sales of foreign currency denominated securities, currency gains or losses realized between trade and settlement dates of foreign currency denominated securities transactions and the difference between the recorded amounts of foreign currency denominated dividends, interest and expenses recorded in the Scheme's books and Indian rupee equivalent amounts actually received or paid. Net unrealized foreign exchange gains and losses arising from changes in value of assets and liabilities denominated in foreign currency resulting from changes in foreign exchange rate are included in net unrealized appreciation or depreciation in value of investments and foreign currency denominated assets and liabilities.</p>
j	<p>Cash and cash equivalent (For the purpose of Cashflow Statement)</p> <p>Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and Tri-party repo (including reverse repurchase transactions).</p>
k	<p>Revenue recognition</p> <p>Income is recognised on an accrual basis when the rights of receipt is established and there is reasonable certainty of collection. The recognition criteria for major classes of income are stated below:</p> <p>Dividend income is recognised on ex-dividend date.</p> <p>Interest income is recognised on a period proportionate basis. (Interest paid for the period from the last interest due date up to the date of purchase is not treated as cost of purchase but debited to interest accrued but not due account. Similarly interest received at the time of sale for the period from the last interest due date up to date of sale is not treated as addition to sale value but credited to interest accrued but not due account.)</p> <p>The discount / premium, if any, to the redemption value of debt securities (except Coupon bearing Bonds, Government Securities, State Developments Loan) is amortised/accreted and adjusted/recognised as interest income, as case may be, over the period to redemption.</p> <p>Profit or/and loss on sale / redemption of investments represents sale proceeds less weighted average cost and is recognized in the revenue account on the trade date basis.</p> <p>The net unrealized gain or loss in the value of investment is determined separately for each category of investments. The change in the net unrealized loss between two balance sheets dates is recognised in the revenue account and the change in net unrealized gain is adjusted in unrealized appreciation reserve.</p> <p>In case of below investment grade & default securities, the indicative haircut that has been applied to the principal is applied to accrued interest as well. In case of securities classified as below investment grade but not default, interest is accrued with the same haircut as applied to the principal. In case of securities classified as default, no interest is further accrued. The recovery in respect of such investment is first appropriated towards interest & thereafter appropriated towards interest & thereafter appropriate towards principal.</p> <p>Income other than above & of miscellaneous nature is accounted for, as & when realised.</p> <p>Income on derivative transactions is recognised as difference between the strike price or day end valuation of the previous day vis a vis settlement price of the day.</p>
l	<p>Load</p> <p>Pursuant to SEBI (Second Amendment) (Mutual Fund) Regulations, 1996 dated September 26, 2012, with effect from October 01, 2012, exit load collected net off Goods & Service Tax (GST) is credited to the respective scheme.</p>

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**2 Withdrawal of term insurance cover under the Smart SIP facility under Schemes of the Fund:**

The Fund had withdrawn the complimentary term insurance cover that was offered to eligible investors under its Smart SIP facility under its PGIM India Large Cap Fund, PGIM India Midcap Opportunities Fund, PGIM India Equity Savings Fund, PGIM India ELSS Tax Saver Fund, PGIM India Balanced Advantage Fund, PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund, PGIM India Flexi Cap Fund and PGIM India Hybrid Equity Fund. The premium for the same was fully borne by the AMC.

Uncertainties triggered by the pandemic have led to insurance processes becoming more rigorous rendering it difficult for the AMC to continue this complimentary offer and provide a uniform experience to all investors covered under the facility. The Board of Directors of the AMC and Trustees had approved full withdrawal of the complimentary offering w.e.f. 16 May 2022. Please note that, as per the Scheme Information Document, "the AMC/ Trustee reserves the right to change/ modify the terms and conditions or withdraw the facility at a later date."

In light of the above, in the spirit of good governance and taking into account the interest of unit holders, the unitholders availing the SMART SIP facility were provided an option to withdraw their investments made in the above schemes through Smart SIP, without applicability of any exit load for a period of 30 days starting 1 April 2022 and ending on 30 April 2022 ("Exit Option").

The term insurance cover under the Smart SIP facility in the above referred Schemes has been withdrawn from 16 May 2022.

3 Suspension of subscriptions in Schemes investing in overseas securities:

SEBI vide Circular dated 5 November 2020 revised the overall limit for overseas investments by the Mutual Fund industry at US \$ 7 billion.

Further, during the year ended 31 March, 2022, SEBI vide its communication to Association of Mutual Funds in India (AMFI) dated 28 January 2022 has advised mutual funds to stop subscriptions in schemes investing in overseas securities with a view to avoid breach of industry-wide overseas investment limits prescribed by the Reserve Bank of India. AMFI, in consultation with SEBI, issued guidance towards uniform implementation of the above restrictions on 30 January 2022 to be effective from 1 February 2022.

In compliance with the above requirements, PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund, PGIM India Global Select Real Estate Securities FOF and PGIM India Hybrid Equity Fund have discontinued further overseas investments with effect from 1 February 2022. Besides, fresh subscriptions in PGIM India Global Equity Opportunities Fund, PGIM India Emerging Markets Equity Fund and PGIM India Global Select Real Estate Securities FOF (FOF schemes) have been temporarily suspended pending relaxation of industry-wide overseas investment limits. In line with AMFI guidance, the FOF schemes continue/ will continue to accept subscriptions in respect of Systematic Investment Plans and Systematic Transfer Plans registered prior to 1 February 2022 subject to compliance with the investment allocation limits defined in the respective Scheme Information Documents.

During the year, SEBI vide its letter no. SEBI/HO/OW/IMD-II/DoF3/P/25095/2022 dated June 17, 2022 has permitted Mutual Funds to accept subscriptions and to invest in overseas funds /securities up to the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at Mutual Fund level. Accordingly, the AMC has allowed fresh subscriptions of lumpsum transaction of maximum of Rs 2,00,000 per day, per investor, per scheme into FOF schemes with effect from June 27, 2022.

4 Net Asset Value per unit (Computed NAV as on 31 March 2023)

Net Asset Value per unit	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund		PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	
	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
Regular Plan - Growth Option	241.58	234.44	93.59	91.60	41.1562	39.7892	11.29	13.93
Regular Plan - IDCW Option	17.79	18.34	13.17	14.05	-	-	*	12.81
Regular Plan - Monthly IDCW Option	-	-	21.24	22.46	12.4517	12.7302	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	14.5488	15.0799	-	-
Direct Plan - Growth Option	276.78	264.56	107.73	103.71	45.7785	43.8960	12.56	15.34
Direct Plan - IDCW Option	24.43	24.94	22.50	23.61	-	-	*	10.56
Direct Plan - Monthly IDCW Option	-	-	22.86	23.79	13.4209	13.6130	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	15.1061	15.5190	-	-

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

Net Asset Value per unit	PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund		PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	
	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
Regular Plan - Growth Option	29.27	32.16	15.8079	15.1108	41.71	42.32	24.60	25.71
Regular Plan - IDCW Option	*	27.01	11.1165	11.1251	19.62	21.70	15.79	17.98
Regular Plan - Monthly IDCW Option	-	-	10.6527	10.5667	-	-	-	-
Direct Plan - Growth Option	32.42	35.25	16.6258	15.7832	46.92	46.88	27.87	28.67
Direct Plan - IDCW Option	*	35.25	11.7386	11.6673	38.89	38.86	17.28	19.36
Direct Plan - Monthly IDCW Option	-	-	10.7055	10.5465	-	-	-	-

Net Asset Value per unit	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)		PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
Regular Plan - Growth Option	24.09	23.97	11.54	11.47	10.16	11.03	8.78	10.48
Regular Plan - IDCW Option	15.11	16.39	10.48	10.82	10.16	11.03	*	10.48
Direct Plan - Growth Option	26.63	26.11	11.99	11.71	10.49	11.18	8.88	10.51
Direct Plan - IDCW Option	15.50	16.57	10.38	11.05	10.14	11.18	*	10.51

* Refer Schedule1 Note C

5 Aggregate appreciation and depreciation in the value of investments and derivatives

The aggregate appreciation and depreciation in the value of investments and derivatives is as follows:

Scheme/ category of investment	As at 31 March 2023		As at 31 March 2022	
	Appreciation	Depreciation	Appreciation	Depreciation
PGIM India Large Cap Fund				
Equity shares	723,076	97,395	590,116	100,222
Central and state government securities (including treasury bills)	1	-	-	-
Mutual fund units	-	-	765	-
Futures	-	-	1,264	130
PGIM India Hybrid Equity Fund				
Equity shares	143,728	55,303	101,354	60,294
Debentures and bonds listed/ awaiting listing	28	1,464	-	577
Central and state government securities (including treasury bills)	149	1	-	1,631
Mutual fund units	-	42,593	-	12,580
Futures	-	-	1,437	368
PGIM India Equity Savings Fund				
Equity shares	54,169	34,286	88,815	17,436
Debentures and bonds listed/ awaiting listing	-	976	-	316
Central and state government securities (including treasury bills)	335	5	10	23
Mutual fund units	-	-	1,827	-
Futures	1,020	11,990	4,701	10,634

Notes to the Financial Statements

as of and for the year ended March 31, 2023

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SCHEDULE 2 (Contd.)

Scheme/ category of investment	As at 31 March 2023		As at 31 March 2022	
	Appreciation	Depreciation	Appreciation	Depreciation
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)				
Mutual fund units	-	701,271	-	509,674
PGIM India Global Equity Opportunities Fund				
Mutual fund units	-	866,867	-	113,718
PGIM India Arbitrage Fund				
Equity shares	12,046	97,038	73,824	32,994
Central and state government securities (including treasury bills)	64	163	33	-
Mutual fund units	13,891	-	7,247	-
Futures	2,815	20,189	4,735	10,373
PGIM India Midcap Opportunities Fund				
Equity shares	4,341,328	6,493,308	3,863,646	1,806,131
Central and state government securities (including treasury bills)	20	-	17	-
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)				
Equity shares	3,432,395	2,243,494	2,540,355	1,257,029
Central and state government securities (including treasury bills)	14	-	17	-
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)				
Equity shares	1,015,702	140,118	1,063,283	45,101
Central and state government securities (including treasury bills)	1	-	-	-
PGIM India Balanced Advantage Fund				
Equity shares	392,241	197,221	788,287	166,051
Debentures and bonds listed/ awaiting listing	917	14,513	544	20,310
Central and state government securities (including treasury bills)	1,788	-	638	109
Certificate of deposit/ commercial paper	2,422	-	-	-
PGIM India Small Cap Fund				
Equity shares	1,101,558	2,321,406	1,476,648	836,917
Central and state government securities (including treasury bills)	12	-	9	-
PGIM India Global Select Real Estate Securities Fund of Fund				
Mutual fund units	-	126,940	55,608	-

6 Non-traded investments

The aggregate fair value of non-traded investments, which have been valued by AMC under the procedures approved by the Trustee in accordance with the Circular on Guidelines for valuation of securities dated 18 September 2000 and amendments thereto issued by SEBI, are given below:

Scheme	As at 31 March 2023	As at 31 March 2022
	Fair value	Fair value
PGIM India Hybrid Equity Fund	38,442	213,084
PGIM India Equity Savings Fund	19,024	19,685
PGIM India Balanced Advantage Fund	1,774,161	1,896,540

Notes to the Financial Statements

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(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**7 Registered securities**

In accordance with Regulation 44(1) of the SEBI Regulations, securities purchased should be held in the name of the Scheme. Investments in Government Securities and Treasury Bills in following Schemes are held in the name of PGIM India Mutual Fund. This is in accordance with the requirement of Reserve Bank of India to open the subsidiary general ledger account for holding the securities issued by the Government of India in the name of the fund and not in the name of Individual Scheme.

Scheme	As at 31 March 2023	As at 31 March 2022
	Fair value	Fair value
PGIM India Large Cap Fund	9,835	–
PGIM India Hybrid Equity Fund	120,505	50,886
PGIM India Equity Savings Fund	169,232	266,333
PGIM India Arbitrage Fund	147,680	99,555
PGIM India Midcap Opportunities Fund	147,531	99,756
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	108,189	99,756
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	9,835	–
PGIM India Balanced Advantage Fund	756,112	1,038,629
PGIM India Small Cap Fund	88,518	49,878

Securities held as collateral with Clearing Corporation of India Ltd. (CCIL) and Professional Clearing Member (PCM)

Scheme	As at 31 March 2023
	Fair value
PGIM India Large Cap Fund	9,835
PGIM India Hybrid Equity Fund	24,588
PGIM India Equity Savings Fund	169,233
PGIM India Arbitrage Fund	147,679
PGIM India Midcap Opportunities Fund	147,530
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	108,189
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	9,835
PGIM India Balanced Advantage Fund	85,429
PGIM India Small Cap Fund	88,518

8 Aggregate value of purchases and sales of investments

The aggregate value of investments (excluding Fixed Deposits, Tri-party repo, Futures, Options and Reverse Repo) purchased and sold (including maturity/ redemptions) during the year/ period and their percentage of the respective average daily net assets are as follows:

Scheme	Year/ period ended 31 March 2023				Year/ period ended 31 March 2022			
	Purchases	Percentage	Sales	Percentage	Purchases	Percentage	Sales	Percentage
PGIM India Large Cap Fund	2,184,399	55.07	1,406,369	35.45	4,040,645	116.97	4,029,656	116.65
PGIM India Hybrid Equity Fund	2,155,943	98.13	2,125,782	96.76	2,630,422	164.12	1,800,786	112.35
PGIM India Equity Savings Fund	1,852,593	115.85	2,211,327	138.29	2,100,438	250.61	1,168,110	139.37
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	69,814	4.93	221,682	15.66	556,285	24.41	353,032	15.49
PGIM India Global Equity Opportunities Fund	1,518,138	11.77	1,767,999	13.71	7,278,206	51.33	39,943	0.28
PGIM India Arbitrage Fund	3,993,927	268.48	3,885,323	261.18	3,062,001	247.87	2,808,224	227.33
PGIM India Midcap Opportunities Fund	80,879,921	122.91	54,397,961	82.67	66,121,862	220.64	34,597,291	115.45
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	78,470,119	160.70	66,247,501	135.67	60,177,527	256.70	30,156,072	128.64

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

Scheme	Year/ period ended 31 March 2023				Year/ period ended 31 March 2022			
	Purchases	Percentage	Sales	Percentage	Purchases	Percentage	Sales	Percentage
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	1,700,847	40.69	1,018,395	24.36	1,288,500	36.69	2,027,472	57.73
PGIM India Balanced Advantage Fund	31,093,626	211.63	31,663,767	215.51	23,689,205	216.62	17,901,704	163.69
PGIM India Small Cap Fund	26,856,253	136.53	23,888,540	121.44	25,023,746	* 307.16	9,278,651	* 113.89
PGIM India Global Select Real Estate Securities Fund of Fund	14,976	1.36	133,645	12.18	1,294,085	** 321.83	37,457	** 9.32

* Purchase and sales percentage for PGIM India Small Cap Fund are for the period 29 July 2021 (date of allotment) to 31 March 2022.

** Purchase and sales percentage for PGIM India Global Select Real Estate Securities Fund are for the period 3 December 2021 (date of allotment) to 31 March 2022.

9 Margin deposit with Clearing Corporation of India Ltd.

The Schemes have placed margin deposit with Clearing Corporation of India Ltd., of which the following amounts are towards 'Securities Segment' transactions and 'Tri-Party Repo' transactions. These deposits are held in the name of PGIM India Mutual Fund.

Scheme	As at 31 March 2023			As at 31 March 2022		
	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards Tri-party repo transactions	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards Tri-party repo transactions
PGIM India Large Cap Fund	710	683	27	6,106	3,296	2,810
PGIM India Hybrid Equity Fund	463	270	193	5,748	4,061	1,687
PGIM India Equity Savings Fund	6,098	5,694	404	1,598	1,121	476
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	1,494	1,337	157	104	74	31
PGIM India Global Equity Opportunities Fund	8,188	7,794	394	2,029	1,529	501
PGIM India Arbitrage Fund	1,471	1,370	101	1,170	769	401
PGIM India Midcap Opportunities Fund	32,423	24,134	8,289	28,579	19,012	9,566
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	20,006	18,718	1,288	18,211	11,561	6,649
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	1,300	1,124	176	3,170	1,198	1,972
PGIM India Balanced Advantage Fund	4,178	3,956	223	8,277	5,738	2,539
PGIM India Small Cap Fund	5,048	4,794	254	13,335	9,330	4,006
PGIM India Global Select Real Estate Securities Fund of Fund	1,305	1,156	149	432	328	104

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**10 Management fees**

In accordance with the agreement between the Trustee and the AMC, the Schemes have paid/ provided for investment management fees payable to AMC for managing the Schemes at the following average annual rate (excluding goods and services tax on management fees) as a percentage of the average daily net assets recorded by the respective Schemes. The management fees charged to the Revenue Account for the year ended 31 March 2023 for the Schemes are as under:

Scheme	Year/ period ended 31 March 2023			Year/ period ended 31 March 2022		
	Management fees	Average AUM	Percentage	Management fees	Average AUM	Percentage
PGIM India Large Cap Fund	28,665	3,966,920	0.72	27,129	3,454,449	0.79
PGIM India Hybrid Equity Fund	11,291	2,196,919	0.51	9,709	1,602,765	0.61
PGIM India Equity Savings Fund	3,895	1,599,074	0.24	2,602	838,138	0.31
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	4,816	1,415,528	0.34	7,792	2,279,044	0.34
PGIM India Global Equity Opportunities Fund	56,469	12,899,429	0.44	57,516	14,178,593	0.41
PGIM India Arbitrage Fund	2,283	1,487,582	0.15	2,060	1,235,320	0.17
PGIM India Midcap Opportunities Fund	166,498	65,803,800	0.25	71,756	29,967,760	0.24
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	109,742	48,828,702	0.22	53,876	23,443,015	0.23
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	31,030	4,180,505	0.74	33,649	3,511,937	0.96
PGIM India Balanced Advantage Fund	31,467	14,692,641	0.21	10,928	10,936,068	0.10
PGIM India Small Cap Fund	24,579	19,670,551	0.12	7,542	12,087,904	* 0.09
PGIM India Global Select Real Estate Securities Fund of Fund	4,257	1,097,684	0.39	1,207	1,233,352	* 0.30

* Annualised rates.

11 Trusteeship fees

Trusteeship fees is charged pursuant to the Trust deed dated 29 July 2009 and amendment as approved by the Board of Directors of the Trustee on 26 March 2021. Such fees is accrued at an amount not exceeding Rs.7,500 plus applicable taxes per annum as trustee fees for all the Schemes (existing and to be launched in future), subject to the ceiling of 1% per annum of net assets as stated in the Trust Deed.

12 Custodian fees

Standard Chartered Bank provides custodial services to the Schemes for which it receives custody fees (including transaction and registration charges).

13 Income and expenditure

Annualised total income (including net profit/ loss on sale or redemption of investments and change in unrealized appreciation and depreciation in value of investments) and expenditure as a percentage of the average daily net assets during the year are given below:

Scheme	Income for the year/ period ended			
	31 March 2023		31 March 2022	
	Amount	Percentage	Amount	Percentage
PGIM India Large Cap Fund	230,579	5.81	411,464	11.91
PGIM India Hybrid Equity Fund	108,906	4.96	96,775	6.04
PGIM India Equity Savings Fund	75,761	4.74	58,585	6.99
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	(299,974)	(21.19)	(449,274)	(19.71)
PGIM India Global Equity Opportunities Fund	(1,125,234)	(8.72)	(563,663)	(3.98)
PGIM India Arbitrage Fund	84,910	5.71	54,461	4.41
PGIM India Midcap Opportunities Fund	(174,300)	(0.26)	6,300,214	21.02
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	(623,562)	(1.28)	2,965,341	12.65
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	134,631	3.22	992,590	28.26
PGIM India Balanced Advantage Fund	425,178	2.89	1,299,226	11.88
PGIM India Small Cap Fund	(1,110,408)	(5.65)	944,008	* 11.59
PGIM India Global Select Real Estate Securities Fund of Fund	(202,390)	(18.44)	57,352	* 14.26

* Annualised rates

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

Scheme	Expenditure for the year/ period ended			
	31 March 2023		31 March 2022	
	Amount	Percentage	Amount	Percentage
PGIM India Large Cap Fund	96,608	2.44	83,184	2.41
PGIM India Hybrid Equity Fund	50,524	2.30	37,602	2.35
PGIM India Equity Savings Fund	19,644	1.23	12,196	1.46
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	19,176	1.35	29,913	1.31
PGIM India Global Equity Opportunities Fund	161,161	1.25	174,007	1.23
PGIM India Arbitrage Fund	13,020	0.88	11,807	0.96
PGIM India Midcap Opportunities Fund	918,864	1.40	490,349	1.64
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	715,680	1.47	398,829	1.70
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	101,489	2.43	85,229	2.43
PGIM India Balanced Advantage Fund	303,568	2.07	238,643	2.18
PGIM India Small Cap Fund	248,679	1.26	118,474	* 1.45
PGIM India Global Select Real Estate Securities Fund of Fund	14,172	1.29	4,747	* 1.18

* Annualised rates

14 Income tax

No provision for income tax has been made in these financial statements as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

15 Portfolio holdings

The statement of portfolio holding and industry wise classification of the Schemes' investments in each category of investment as on 31 March 2023 is given in Annexure I.

16 Disclosure under Regulation 25(8) of the SEBI regulations as amended and related party disclosures as per Accounting Standard (AS) - 18:

The Schemes have entered into transactions with certain related parties. The information required in accordance with Accounting Standard (AS) - 18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the Regulations, is provided in Annexure II.

17 Disclosure under regulation 25(11) of the Regulations

Investment made by the Fund in companies which hold units in excess of 5% of the net asset value of any of the Schemes of the Fund for the year/ period ended 31 March 2023 have been listed in Annexure III.

18 Unclaimed redemption and unclaimed dividend

As at 31 March 2023, unclaimed redemption and unclaimed dividend are as follows:

Scheme	Unclaimed redemption				Unclaimed dividend			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Amount	No. of investors	Amount	No. of investors	Amount	No. of investors	Amount	No. of investors
PGIM India Large Cap Fund	1,549	95	1,601	86	4,113	790	3,556	773
PGIM India Hybrid Equity Fund	1,038	69	979	68	1,108	262	1,040	271
PGIM India Equity Savings Fund	180	9	224	10	210	46	213	49
PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	549	27	616	29	16	20	20	23
PGIM India Global Equity Opportunities Fund	315	49	183	38	2	5	4	6
PGIM India Arbitrage Fund	1	1	1	1	-	1	-	1
PGIM India Midcap Opportunities Fund	585	78	236	10	18	9	16	6
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	82	35	17	23	8	8	6	7
PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	783	17	871	13	1,635	505	2,323	982
PGIM India Balanced Advantage Fund	32	2	1	1	-	-	-	-

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**19 Investor education and awareness**

In view of the AMFI Best Practices Guidelines Circular No. 56/2015-16, the Investor Education Fund (IEF) accrual is set aside in a separate bank account and PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund). The consolidated balance across all Schemes as on 31 March 2023 is Rs.39,903.

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used for meeting expenses for investor education and awareness initiatives. Accordingly, amount for the month of March of Rs.1,814 was transferred on 10 April 2023.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated 8 January 2016, 50% of the unutilised portion of investor awareness and education fund as on 31 March 2016 has been transferred to AMFI. Also from 1 April 2016 onwards, 50% of the 2 bps accrual on daily net assets set aside by mutual fund for investor education and awareness initiative has been transferred to AMFI.

In addition to above, net income on amount lying in unclaimed redemption and unclaimed dividend completing more than 3 years is transferred to investor education account.

Movement of IEAI balances for PGIM India Mutual fund during the financial year ended 31 March 2023 and 31 March 2022 is given below:

	2022-23	2021-22
Opening balance	36,005	23,221
Add: accrual for current year/ period	40,510	25,736
Less: Transferred to AMFI	19,356	11,779
Add: Income earned during the year/ period	(296)	665
Less: Spent during the year/ period	16,960	1,838
Closing balance	39,903	36,005

20 Segment reporting

The Schemes are primarily engaged in the business of investing, in accordance with investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segment revenue, segment assets, segment liabilities and total cost incurred to acquire segment assets during the year are all as is reflected in the financial statements as at and for the year ended 31 March 2023.

21 The expense structure of fund of fund Schemes

The expense structure of fund of fund Schemes and its underlying investment Schemes are as follow:

2022-2023

Total expense ratio	Fund of fund Scheme	Underlying Scheme	Total
PGIM India Emerging Markets Equity Fund (erstwhile PGIM India Euro Equity Fund)	1.39%	0.73%	2.12%
PGIM India Global Equity Opportunities Fund	1.27%	0.82%	2.09%
PGIM India Global Select Real Estate Securities Fund of Fund	1.31%	0.69%	2.00%

2021-2022

Total expense ratio	Fund of fund Scheme	Underlying Scheme	Total
PGIM India Emerging Markets Equity Fund (erstwhile PGIM India Euro Equity Fund)	1.30%	0.75%	2.05%
PGIM India Global Equity Opportunities Fund	1.24%	0.82%	2.06%
PGIM India Global Select Real Estate Securities Fund of Fund	1.18%	0.71%	1.89%

22 SEBI circular dated 5 November 2020 on enhancement of overseas investment limits for Mutual Funds

In accordance with the Securities and Exchange Board of India ("SEBI") circular bearing reference SEBI/HO/IMD/DF3/CIR/P/2017/114 dated 6 October 2017 on categorisation and rationalization of Mutual Fund Schemes, the fund of fund (FoF) Schemes are required to invest at least 95% of their total assets in underlying funds in line with their respective scheme information document. Further, SEBI vide its circular bearing reference SEBI/HO/IMD/DF3/CIR/P/2020/225 dated 5 November 2020, introduced a cap restricting investments in overseas securities by Mutual Fund schemes to 20% of its average AUM in overseas securities for the previous three calendar months (hereinafter referred to as the "20% cap").

PGIM India Global Equity Opportunities Fund and PGIM India Emerging Markets Equity Fund, being FoF schemes were required to comply with both the circulars of 2017 and 2020. However, ensuring compliance with the circular of 2020 would have resulted in non adherence to the requirement of circular of 2017 and vice-versa. Further, it would have also lead to a material divergence on performance of the FoF schemes vis-à-vis the underlying funds.

The AMC had, in consultation with the Board of Directors of the AMC and Trustee, written to SEBI and AMFI highlighting the challenges in implementation of the SEBI Circular dated 5 November 2020 and sought its guidance on the matter. Pending clarification from SEBI, the FoF schemes continued to invest all subscriptions received in line with its defined investment objective of ensuring at least 95% of its total assets are invested in the underlying fund with a view to protecting interest of unit holders resulting in these schemes exceeding the defined 20% cap for the month of April, 2021.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

Subsequently, SEBI vide its letter dated 3 June 2021, has clarified that the 20% cap would be henceforth treated as soft limits requiring monthly reporting to SEBI in the format prescribed. Appropriate reporting in respect of the soft limit breaches has been carried out by the AMC.

- 23** The Fund had received summons / inquiries from certain investigative agencies in earlier financial years in connection with investments held by some of the schemes in 2016 and 2017 in entities that were a part of the Avantha Group. The Fund had responded to the summons / inquiries by providing all the information / documents sought by such agencies.

No further communication on the matter has been received from referred investigative agencies during the year till the date of adoption of these financial statements. Based on the assessment re-affirmed by the management (including legal opinion received in connection with the transactions with the Avantha Group entities), the Board of Directors of the AMC and Trustee are of the view that the transactions are in compliance with SEBI (Mutual Funds) Regulations, 1996 as amended and in accordance with prudence in the interest of unitholders of the schemes and do not have any impact on the financial statements of the Schemes.

- 24** Security Exchange Board of India ("SEBI") had conducted a thematic inspection of the Schemes of the Fund covering inter-scheme transfers and valuation of downgraded securities for the period from August 1, 2018 to February 28, 2019 and shared its findings with the AMC vide its letter dated 13th August, 2020. The Trustee/AMC filed a response to the observations raised in the inspection report on October 9, 2020 based on a review of the response by the internal auditors and the external legal counsel.

During the year, after necessary adjudication proceedings, vide an order dated June 30, 2022, SEBI imposed an aggregate penalty of Rs. 36,00,000 against the AMC and certain key personnel (including past employees) alleging lack of due diligence and inadequacies with respect to certain inter-scheme transfers between open ended debt schemes and close-ended debt schemes and resultant violation of certain provisions of the SEBI (Mutual Funds) Regulations, 1996. The AMC has filed an appeal challenging the SEBI Order before the Securities Appellate Tribunal (SAT) at Mumbai. SAT vide an order dated August 22, 2022 has imposed a stayed against the SEBI Order pending hearing of the matter. The AMC does not anticipate any adverse outcomes of these proceedings to impact the financial statements of the schemes as the same will be borne by the AMC.

- 25 Prior year/ period comparatives**

Prior year/ period figures have been reclassified and regrouped, wherever applicable, to confirm to current year presentation.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**
Chartered Accountants
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

For **PGIM India Trustees Private Limited**

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Aniruddha Naha
Fund Manager

Vivek Sharma
Fund Manager

Ravi Adukia
Fund Manager

Utkarsh Katkoria
Fund Manager

A. Anandha
Fund Manager

Rahul Jagwani
Fund Manager

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

3. INVESTMENTS

	PGIM India Large Cap Fund				PGIM India Hybrid Equity Fund			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023)								
[(Refer Schedule 1 - Note 2 (g), Schedule 2 - Note 5, 6, 7)]								
Equity shares	3,476,741	4,102,422	2,659,380	3,149,274	1,385,250	1,473,675	1,203,803	1,244,863
Debentures and bonds listed/ awaiting listing	-	-	-	-	39,878	38,442	213,861	213,084
Central and state government securities (including treasury bills)	9,834	9,835	-	-	120,357	120,505	52,516	50,886
Certificate of deposit/ commercial paper	-	-	-	-	-	-	-	-
Mutual fund units*	-	-	20,344	21,109	309,600	267,006	309,600	297,020
Total	3,486,575	4,112,257	2,679,724	3,170,383	1,855,085	1,899,628	1,779,580	1,805,853

* Mutual fund units held in PGIM India Arbitrage Fund kept as margin with Professional and Clearing Member (PCM)

	PGIM India Equity Savings Fund				PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023)								
[(Refer Schedule 1 - Note 2 (g), Schedule 2 - Note 5, 6, 7)]								
Equity shares	843,852	863,734	962,902	1,034,281	-	-	-	-
Debentures and bonds listed/ awaiting listing	20,000	19,024	20,000	19,684	-	-	-	-
Central and state government securities (including treasury bills)	168,903	169,232	266,346	266,333	-	-	-	-
Certificate of deposit/ commercial paper	-	-	-	-	-	-	-	-
Mutual fund units*	-	-	40,000	41,827	1,959,523	1,258,252	2,221,064	1,711,390
Total	1,032,755	1,051,990	1,289,248	1,362,125	1,959,523	1,258,252	2,221,064	1,711,390

* Mutual fund units held in PGIM India Arbitrage Fund kept as margin with Professional and Clearing Member (PCM)

	PGIM India Global Equity Opportunities Fund				PGIM India Arbitrage Fund			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023)								
[(Refer Schedule 1 - Note 2 (g), Schedule 2 - Note 5, 6, 7)]								
Equity shares	-	-	-	-	1,172,072	1,087,080	896,999	937,829
Debentures and bonds listed/ awaiting listing	-	-	-	-	-	-	-	-
Central and state government securities (including treasury bills)	-	-	-	-	147,779	147,680	99,522	99,555
Certificate of deposit/ commercial paper	-	-	-	-	-	-	-	-
Mutual fund units*	14,790,561	13,923,694	15,419,923	15,306,205	179,333	193,224	240,364	247,611
Total	14,790,561	13,923,694	15,419,923	15,306,205	1,499,184	1,427,984	1,236,885	1,284,995

* Mutual fund units held in PGIM India Arbitrage Fund kept as margin with Professional and Clearing Member (PCM)

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

3. INVESTMENTS (Contd.)

	PGIM India Midcap Opportunities Fund				PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 1 - Note 2 (g), Schedule 2 - Note 5, 6, 7)]								
Equity shares	75,848,402	73,696,421	46,156,495	48,214,010	49,995,651	51,184,552	38,853,839	40,137,165
Debentures and bonds listed/ awaiting listing	-	-	-	-	-	-	-	-
Central and state government securities (including treasury bills)	147,510	147,531	99,739	99,756	108,174	108,189	99,739	99,756
Certificate of deposit/ commercial paper	-	-	-	-	-	-	-	-
Mutual fund units*	-	-	-	-	-	-	-	-
Total	75,995,912	73,843,952	46,256,234	48,313,766	50,103,825	51,292,741	38,953,578	40,236,921

* Mutual fund units held in PGIM India Arbitrage Fund kept as margin with Professional and Clearing Member (PCM)

	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)				PGIM India Balanced Advantage Fund			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 1 - Note 2 (g), Schedule 2 - Note 5, 6, 7)]								
Equity shares	3,513,273	4,388,858	2,633,012	3,651,193	9,571,677	9,766,697	9,165,803	9,788,039
Debentures and bonds listed/ awaiting listing	-	-	-	-	814,776	801,180	2,181,827	2,162,061
Central and state government securities (including treasury bills)	9,834	9,835	-	-	754,324	756,112	1,038,101	1,038,629
Certificate of deposit/ commercial paper	-	-	-	-	1,234,210	1,236,668	-	-
Mutual fund units*	-	-	-	-	-	-	-	-
Total	3,523,107	4,398,693	2,633,012	3,651,193	12,374,987	12,560,657	12,385,731	12,988,729

* Mutual fund units held in PGIM India Arbitrage Fund kept as margin with Professional and Clearing Member (PCM)

	PGIM India Small Cap Fund				PGIM India Global Select Real Estate Securities Fund of Fund			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 1 - Note 2 (g), Schedule 2 - Note 5, 6, 7)]								
Equity shares	19,387,830	18,167,982	15,931,305	16,571,037	-	-	-	-
Debentures and bonds listed/ awaiting listing	-	-	-	-	-	-	-	-
Central and state government securities (including treasury bills)	88,506	88,518	49,870	49,878	-	-	-	-
Certificate of deposit/ commercial paper	-	-	-	-	-	-	-	-
Mutual fund units*	-	-	-	-	1,117,586	990,646	1,256,638	1,312,246
Total	19,476,336	18,256,500	15,981,175	16,620,915	1,117,586	990,646	1,256,638	1,312,246

* Mutual fund units held in PGIM India Arbitrage Fund kept as margin with Professional and Clearing Member (PCM)

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as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

4. DEPOSITS

	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Margin money with The Clearing Corporation of India Ltd. (CCIL) #	710	6,106	463	5,748	6,098	1,598
Total	710	6,106	463	5,748	6,098	1,598

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Margin money with The Clearing Corporation of India Ltd. (CCIL) #	1,494	104	8,188	2,029	1,471	1,170
Total	1,494	104	8,188	2,029	1,471	1,170

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Margin money with The Clearing Corporation of India Ltd. (CCIL) #	32,423	28,579	20,006	18,211	1,300	3,170
Total	32,423	28,579	20,006	18,211	1,300	3,170

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Margin money with The Clearing Corporation of India Ltd. (CCIL) #	4,178	8,277	5,048	13,335	1,305	432
Total	4,178	8,277	5,048	13,335	1,305	432

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

5. OTHER CURRENT ASSETS

	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Balances with banks in current accounts*	8,855	35,080	9,520	26,186	2,633	17,098
Balances with banks in current account earmarked towards investor education and awareness	33	11	18	5	13	3
Tri-party repo and reverse repo	235,640	376,424	277,990	217,949	188,155	39,512
Contracts for sale of investments awaiting completion						
Equity shares	-	-	-	-	-	39,637
Certificate of deposit/ commercial paper	-	-	-	-	-	-
Mutual fund units	-	-	-	-	-	-
Interest accrued but not due on investments						
Debentures and bonds	-	-	1,565	8,389	645	645
Central and state government securities	-	-	2,643	969	1,741	-
Reverse repo	43	34	51	20	35	4
MTM margin receivable on derivatives contracts	-	-	-	121	-	-
Cash margin with exchange for equity and derivatives	-	132,500	-	77,000	-	7,000
Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)						
Towards investor education and awareness fund [(Refer Schedule 2 - Note 19)]	761	913	422	424	307	222
Investment in Tri Party Repo \$						
Towards unclaimed redemption [(Refer Schedule 2 - Note 18)]	1,549	1,601	1,038	979	180	224
Towards unclaimed dividend [(Refer Schedule 2 - Note 18)]	4,113	3,556	1,108	1,040	210	213
Inter-scheme receivable						
Other receivable	-	-	-	-	-	-
Dividend receivable	363	-	-	-	-	116
Receivable from investment manager	22	-	4	-	22	414
Miscellaneous receivables	30	8	52	30	25	10
Total	251,409	550,127	294,411	333,112	193,966	105,098

* Certain current bank accounts of the Schemes are held in the name of the Fund.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

5. OTHER CURRENT ASSETS (Contd.)

	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Balances with banks in current accounts*	5,592	4,079	18,307	11,674	62,155	3,801
Balances with banks in current account earmarked towards investor education and awareness	12	7	106	43	12	4
Tri-party repo and reverse repo	11,005	10,261	266,949	108,543	275,105	47,287
Contracts for sale of investments awaiting completion						
Equity shares	-	-	-	-	-	15,661
Certificate of deposit/ commercial paper	-	-	-	-	-	-
Mutual fund units	-	-	-	-	-	-
Interest accrued but not due on investments						
Debentures and bonds	-	-	-	-	-	-
Central and state government securities	-	-	-	-	1,084	-
Reverse repo	2	1	49	10	51	4
MTM margin receivable on derivatives contracts	-	-	-	-	-	-
Cash margin with exchange for equity and derivatives	-	-	-	-	-	30,000
Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)						
Towards investor education and awareness fund [(Refer Schedule 2 - Note 19)]	272	603	2,476	3,749	286	327
Investment in Tri Party Repo \$						
Towards unclaimed redemption [(Refer Schedule 2 - Note 18)]	549	616	315	183	1	1
Towards unclaimed dividend [(Refer Schedule 2 - Note 18)]	16	20	2	4	-	-
Inter-scheme receivable						
Other receivable	-	-	-	175	604	-
Dividend receivable	-	-	-	-	64	-
Receivable from investment manager	6	-	32	-	20	-
Miscellaneous receivables	29	15	46	38	20	6
Total	17,483	15,602	288,282	124,419	339,402	97,091

* Certain current bank accounts of the Schemes are held in the name of the Fund.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

5. OTHER CURRENT ASSETS (Contd.)

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Balances with banks in current accounts*	64,515	86,738	64,116	134,888	52,314	70,961
Balances with banks in current account earmarked towards investor education and awareness	542	91	402	71	34	11
Tri-party repo and reverse repo	5,036,809	721,082	2,157,796	756,455	332,019	287,559
Contracts for sale of investments awaiting completion						
Equity shares	-	470,603	16,107	308,853	-	-
Certificate of deposit/ commercial paper	-	-	-	-	-	-
Mutual fund units	-	-	-	-	-	-
Interest accrued but not due on investments						
Debentures and bonds	-	-	-	-	-	-
Central and state government securities	-	-	-	-	-	-
Reverse repo	928	65	398	69	61	26
MTM margin receivable on derivatives contracts	-	-	-	-	-	-
Cash margin with exchange for equity and derivatives	-	42,777	-	48,824	-	3,772
Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)						
Towards investor education and awareness fund [(Refer Schedule 2 - Note 19)]	12,629	7,924	9,371	6,198	802	929
Investment in Tri Party Repo \$						
Towards unclaimed redemption [(Refer Schedule 2 - Note 18)]	585	236	82	17	783	871
Towards unclaimed dividend [(Refer Schedule 2 - Note 18)]	18	16	8	6	1,635	2,323
Inter-scheme receivable						
Other receivable	-	-	-	-	119	8,580
Dividend receivable	17,300	34,375	-	15,050	-	-
Receivable from investment manager	-	-	254	-	-	-
Miscellaneous receivables	-	74	-	33	29	8
Total	5,133,326	1,363,981	2,248,534	1,270,464	387,796	375,040

* Certain current bank accounts of the Schemes are held in the name of the Fund.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

5. OTHER CURRENT ASSETS (Contd.)

	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Balances with banks in current accounts*	15,803	21,223	15,169	18,276	5,325	3,036
Balances with banks in current account earmarked towards investor education and awareness	121	33	162	25	9	1
Tri-party repo and reverse repo	1,257,983	1,382,193	1,991,877	214,253	3,461	10,031
Contracts for sale of investments awaiting completion						
Equity shares	-	382,969	37,877	125,346	-	-
Certificate of deposit/ commercial paper	84,024	-	-	-	-	-
Mutual fund units	-	-	-	-	19,968	-
Interest accrued but not due on investments						
Debentures and bonds	20,603	52,408	-	-	-	-
Central and state government securities	12,673	6,119	-	-	-	-
Reverse repo	232	125	367	19	1	1
MTM margin receivable on derivatives contracts	-	-	-	-	-	-
Cash margin with exchange for equity and derivatives	-	40,690	-	12,957	-	-
Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)						
Towards investor education and awareness fund [(Refer Schedule 2 - Note 19)]	2,820	2,892	3,775	2,154	211	106
Investment in Tri Party Repo \$						
Towards unclaimed redemption [(Refer Schedule 2 - Note 18)]	32	1	-	-	-	-
Towards unclaimed dividend [(Refer Schedule 2 - Note 18)]	-	-	-	-	-	-
Inter-scheme receivable						
Other receivable	-	300	-	8	-	-
Dividend receivable	-	5,307	2,204	-	-	-
Receivable from investment manager	-	2	-	166	13	-
Miscellaneous receivables	92	73	13	7	55	26
Total	1,394,383	1,894,335	2,051,444	373,211	29,043	13,201

* Certain current bank accounts of the Schemes are held in the name of the Fund.

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL

* (Units disclosed are absolute figures)

	PGIM India Large Cap Fund (Face value Rs.10)				PGIM India Hybrid Equity Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year/ period	12,621,185.304	126,211	11,152,031.492	111,520	20,054,774.967	200,548	8,269,026.388	82,690
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	4,570,698.038	45,707	3,517,443.985	35,174	4,813,852.751	48,139	13,797,071.558	137,971
Units repurchased during the year/ period	(1,619,581.390)	(16,196)	(2,048,290.173)	(20,483)	(4,251,958.552)	(42,520)	(2,011,322.979)	(20,113)
Units outstanding, end of the year/ period	15,572,301.952	155,722	12,621,185.304	126,211	20,616,669.166	206,167	20,054,774.967	200,548
Regular Plan - IDCW Option								
Units outstanding, beginning of the year/ period	23,182,257.571	231,822	32,723,400.356	327,234	9,912,864.107	99,129	13,918,872.328	139,189
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	855,074.727	8,551	1,762,746.795	17,627	476,189.416	4,762	792,259.387	7,923
Units repurchased during the year/ period	(4,391,165.540)	(43,912)	(11,303,889.580)	(113,039)	(2,202,697.022)	(22,027)	(4,798,267.608)	(47,983)
Units outstanding, end of the year/ period	19,646,166.758	196,461	23,182,257.571	231,822	8,186,356.501	81,864	9,912,864.107	99,129
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	2,576,415.192	25,764	2,148,201.279	21,482
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	687,518.837	6,875	998,187.343	9,982
Units repurchased during the year/ period	-	-	-	-	(656,650.685)	(6,567)	(569,973.430)	(5,700)
Units outstanding, end of the year/ period	-	-	-	-	2,607,283.344	26,072	2,576,415.192	25,764
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/ period	35,803,442.875	358,033	43,875,431.848	438,754	32,544,054.266	325,441	24,336,099.995	243,361
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	5,425,772.765	54,258	5,280,190.780	52,801	5,977,561.004	59,776	15,587,518.288	155,876
Units repurchased during the year/ period	(6,010,746.930)	(60,108)	(13,352,179.753)	(133,522)	(7,111,306.259)	(71,114)	(7,379,564.017)	(73,796)
Units outstanding, end of the year/ period	35,218,468.710	352,183	35,803,442.875	358,033	31,410,309.011	314,103	32,544,054.266	325,441

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Large Cap Fund (Face value Rs.10)				PGIM India Hybrid Equity Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Growth Option								
Units outstanding, beginning of the year/ period	635,694.678	6,358	533,623.128	5,336	915,320.175	9,153	599,192.971	5,992
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	208,014.229	2,080	263,003.076	2,630	91,426.522	914	451,404.651	4,514
Units repurchased during the year/ period	(145,392.367)	(1,454)	(160,931.526)	(1,609)	(193,848.152)	(1,938)	(135,277.447)	(1,353)
Units outstanding, end of the year/ period	698,316.540	6,984	635,694.678	6,358	812,898.545	8,129	915,320.175	9,153
Direct Plan - IDCW Option								
Units outstanding, beginning of the year/ period	977,151.506	9,772	859,630.377	8,597	155,561.701	1,555	156,314.325	1,563
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	159,176.234	1,592	155,648.488	1,556	15,442.934	155	32,341.509	323
Units repurchased during the year/ period	(473,934.464)	(4,739)	(38,127.359)	(381)	(16,076.670)	(161)	(33,094.133)	(331)
Units outstanding, end of the year/ period	662,393.276	6,625	977,151.506	9,772	154,927.965	1,549	155,561.701	1,555
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	79,853.803	799	54,211.601	542
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	32,099.405	321	49,085.882	491
Units repurchased during the year/ period	-	-	-	-	(27,107.786)	(271)	(23,443.680)	(234)
Units outstanding, end of the year/ period	-	-	-	-	84,845.422	849	79,853.803	799
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/ period	1,612,846.184	16,130	1,393,253.505	13,933	1,150,735.679	11,507	809,718.897	8,097
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	367,190.463	3,672	418,651.564	4,186	138,968.861	1,390	532,832.042	5,328
Units repurchased during the year/ period	(619,326.831)	(6,193)	(199,058.885)	(1,990)	(237,032.608)	(2,370)	(191,815.260)	(1,918)
Units outstanding, end of the year/ period	1,360,709.816	13,609	1,612,846.184	16,130	1,052,671.932	10,527	1,150,735.679	11,507

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as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Large Cap Fund (Face value Rs.10)				PGIM India Hybrid Equity Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Total								
Units outstanding, beginning of the year/ period	37,416,289.059	374,163	45,268,685.353	452,687	33,694,789.945	336,948	25,145,818.892	251,458
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	5,792,963.228	57,930	5,698,842.344	56,987	6,116,529.865	61,166	16,120,350.330	161,204
Units repurchased during the year/ period	(6,630,073.761)	(66,301)	(13,551,238.638)	(135,512)	(7,348,338.867)	(73,484)	(7,571,379.277)	(75,714)
Units outstanding, end of the year/ period	36,579,178.526	365,792	37,416,289.059	374,163	32,462,980.943	324,630	33,694,789.945	336,948

1. Refer **Annexure III** in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

	PGIM India Equity Savings Fund (Face value Rs.10)				PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year/ period	33,453,764.874	334,538	9,391,462.164	93,915	91,518,615.599	915,186	70,305,412.927	703,054
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	15,602,766.428	156,028	33,187,928.501	331,879	23,098,244.265	230,982	51,455,260.611	514,553
Units repurchased during the year/ period	(21,953,258.739)	(219,533)	(9,125,625.791)	(91,256)	(29,050,987.510)	(290,510)	(30,242,057.939)	(302,421)
Units outstanding, end of the year/ period	27,103,272.563	271,033	33,453,764.874	334,538	85,565,872.354	855,658	91,518,615.599	915,186
Regular Plan - IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	1,084,346.605	10,844	902,961.962	9,030
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	3,426,386.929	34,263	1,294,302.946	12,943
Units repurchased during the year/ period	-	-	-	-	(4,510,733.534) ^	(45,107)	(1,112,918.303)	(11,129)
Units outstanding, end of the year/ period	-	-	-	-	-	-	1,084,346.605	10,844
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	2,043,369.393	20,433	2,226,639.547	22,266	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	689,011.994	6,891	62,722.965	627	-	-	-	-
Units repurchased during the year/ period	(1,282,605.392)	(12,826)	(245,993.119)	(2,460)	-	-	-	-
Units outstanding, end of the year/ period	1,449,775.995	14,498	2,043,369.393	20,433	-	-	-	-

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Equity Savings Fund (Face value Rs.10)				PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	40,381.722	404	40,389.142	404	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	8,972.327	90	10,234.575	102	-	-	-	-
Units repurchased during the year/ period	(4,757.852)	(48)	(10,241.995)	(102)	-	-	-	-
Units outstanding, end of the year/ period	44,596.197	446	40,381.722	404	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/ period	35,537,515.989	355,375	11,658,490.853	116,585	92,602,962.204	926,030	71,208,374.889	712,084
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	16,300,750.749	163,009	33,260,886.041	332,608	26,524,631.194	265,245	52,749,563.557	527,496
Units repurchased during the year/ period	(23,240,621.983)	(232,407)	(9,381,860.905)	(93,818)	(33,561,721.044)	(335,617)	(31,354,976.242)	(313,550)
Units outstanding, end of the year/ period	28,597,644.755	285,977	35,537,515.989	355,375	85,565,872.354	855,658	92,602,962.204	926,030
Direct Plan - Growth Option								
Units outstanding, beginning of the year/ period	2,146,838.618	21,469	438,750.833	4,388	27,758,351.969	277,584	38,462,071.535	384,621
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	1,226,369.798	12,263	3,760,880.712	37,609	3,114,636.186	31,146	12,173,666.261	121,737
Units repurchased during the year/ period	(1,473,816.180)	(14,738)	(2,052,792.927)	(20,528)	(7,097,531.000)	(70,975)	(22,877,385.827)	(228,774)
Units outstanding, end of the year/ period	1,899,392.236	18,994	2,146,838.618	21,469	23,775,457.155	237,755	27,758,351.969	277,584
Direct Plan - IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	289,411.243	2,893	1,347,247.460	13,472
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	343,714.834	3,438	1,586,331.945	15,863
Units repurchased during the year/ period	-	-	-	-	(633,126.077) ^	(6,331)	(2,644,168.182)	(26,442)
Units outstanding, end of the year/ period	-	-	-	-	-	-	289,411.243	2,893
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	667,368.573	6,674	755,516.060	7,555	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	7,511.038	74	32,700.022	327	-	-	-	-
Units repurchased during the year/ period	(220,042.545)	(2,200)	(120,847.509)	(1,208)	-	-	-	-
Units outstanding, end of the year/ period	454,837.066	4,548	667,368.573	6,674	-	-	-	-

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Equity Savings Fund (Face value Rs.10)				PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	10,811.378	107	5,861.052	58	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	4,252.825	43	70,514.404	705	-	-	-	-
Units repurchased during the year/ period	(945.099)	(9)	(65,564.078)	(656)	-	-	-	-
Units outstanding, end of the year/ period	14,119.104	141	10,811.378	107	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/ period	2,825,018.569	28,250	1,200,127.945	12,001	28,047,763.212	280,477	39,809,318.995	398,093
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	1,238,133.661	12,380	3,864,095.138	38,641	3,458,351.020	34,584	13,759,998.206	137,600
Units repurchased during the year/ period	(1,694,803.824)	(16,947)	(2,239,204.514)	(22,392)	(7,730,657.077)	(77,306)	(25,521,553.989)	(255,216)
Units outstanding, end of the year/ period	2,368,348.406	23,683	2,825,018.569	28,250	23,775,457.155	237,755	28,047,763.212	280,477
Total								
Units outstanding, beginning of the year/ period	38,362,534.558	383,625	12,858,618.798	128,586	120,650,725.416	1,206,507	111,017,693.884	1,110,177
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	17,538,884.410	175,389	37,124,981.179	371,249	29,982,982.214	299,829	66,509,561.763	665,096
Units repurchased during the year/ period	(24,935,425.807)	(249,354)	(11,621,065.519)	(116,210)	(41,292,378.121)	(412,923)	(56,876,530.231)	(568,766)
Units outstanding, end of the year/ period	30,965,993.161	309,660	38,362,534.558	383,625	109,341,329.509	1,093,413	120,650,725.416	1,206,507

1. Refer **Annexure III** in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

	PGIM India Global Equity Opportunities Fund (Face value Rs.10)				PGIM India Arbitrage Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year/ period	298,423,971.442	2,984,240	173,991,972.125	1,739,920	73,385,516.525	733,855	36,931,872.794	369,318
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	83,787,948.722	837,879	174,193,755.127	1,741,938	70,450,760.000	704,508	142,079,591.861	1,420,796
Units repurchased during the year/ period	(72,748,948.841)	(727,489)	(49,761,755.810)	(497,618)	(95,655,021.350)	(956,550)	(105,625,948.130)	(1,056,259)
Units outstanding, end of the year/ period	309,462,971.323	3,094,630	298,423,971.442	2,984,240	48,181,255.175	481,813	73,385,516.525	733,855

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as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Global Equity Opportunities Fund (Face value Rs.10)				PGIM India Arbitrage Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - IDCW Option								
Units outstanding, beginning of the year/ period	3,896,496.470	38,964	2,918,523.226	29,185	238,991.363	2,390	2,515,883.838	25,159
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	3,563,229.822	35,633	2,642,534.216	26,425	58,845.936	589	14,867.897	149
Units repurchased during the year/ period	(7,459,726.292) ^	(74,597)	(1,664,560.972)	(16,646)	(117,167.262)	(1,172)	(2,291,760.372)	(22,918)
Units outstanding, end of the year/ period	-	-	3,896,496.470	38,964	180,670.037	1,807	238,991.363	2,390
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	1,567,553.836	15,676	3,074,692.184	30,747
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	58,244.885	582	84,161.467	842
Units repurchased during the year/ period	-	-	-	-	(342,685.427)	(3,427)	(1,591,299.815)	(15,913)
Units outstanding, end of the year/ period	-	-	-	-	1,283,113.294	12,831	1,567,553.836	15,676
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/ period	302,320,467.912	3,023,204	176,910,495.351	1,769,105	75,192,061.724	751,921	42,522,448.816	425,224
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	87,351,178.544	873,512	176,836,289.343	1,768,363	70,567,850.821	705,679	142,178,621.225	1,421,787
Units repurchased during the year/ period	(80,208,675.133)	(802,086)	(51,426,316.782)	(514,264)	(96,114,874.039)	(961,149)	(109,509,008.317)	(1,095,090)
Units outstanding, end of the year/ period	309,462,971.323	3,094,630	302,320,467.912	3,023,204	49,645,038.506	496,451	75,192,061.724	751,921
Direct Plan - Growth Option								
Units outstanding, beginning of the year/ period	158,755,847.704	1,587,559	88,897,963.245	868,980	15,523,402.161	155,233	8,933,650.678	89,337
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	31,265,607.259	312,656	114,306,015.024	1,143,060	67,825,061.994	678,251	19,750,282.107	197,503
Units repurchased during the year/ period	(35,022,560.729)	(350,226)	(42,448,130.565)	(424,481)	(25,030,708.145)	(250,307)	(13,160,530.624)	(131,605)
Units outstanding, end of the year/ period	154,998,894.234	1,549,989	158,755,847.704	1,587,559	58,317,756.010	583,177	15,523,402.161	155,233

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Global Equity Opportunities Fund (Face value Rs.10)				PGIM India Arbitrage Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - IDCW Option								
Units outstanding, beginning of the year/ period	1,582,983.667	15,830	1,025,696.367	10,257	22,890.394	229	25,911.154	259
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	596,935.735	5,969	1,424,921.516	14,249	214,946.453	2,149	60,101.373	601
Units repurchased during the year/ period	(2,179,919.402) ^	(21,799)	(867,634.216)	(8,676)	(68,729.170)	(687)	(63,122.133)	(631)
Units outstanding, end of the year/ period	-	-	1,582,983.667	15,830	169,107.677	1,691	22,890.394	229
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	35,648.113	357	14,656,891.327	146,569
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	6,548.526	65	16,587.256	166
Units repurchased during the year/ period	-	-	-	-	(2,182.022)	(22)	(14,637,830.470)	(146,378)
Units outstanding, end of the year/ period	-	-	-	-	40,014.617	400	35,648.113	357
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/ period	160,338,831.371	1,603,389	87,923,659.612	879,237	15,581,940.668	155,819	23,616,453.159	236,165
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	31,862,542.994	318,625	115,730,936.540	1,157,309	68,046,556.973	680,465	19,826,970.736	198,270
Units repurchased during the year/ period	(37,202,480.131)	(372,025)	(43,315,764.781)	(433,157)	(25,101,619.337)	(251,016)	(27,861,483.227)	(278,614)
Units outstanding, end of the year/ period	154,998,894.234	1,549,989	160,338,831.371	1,603,389	58,526,878.304	585,268	15,581,940.668	155,819
Total								
Units outstanding, beginning of the year/ period	462,659,299.283	4,626,593	264,834,154.963	2,648,342	90,774,002.392	907,740	66,138,901.975	661,389
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	119,213,721.538	1,192,137	292,567,225.883	2,925,672	138,614,407.794	1,386,144	162,005,591.961	1,620,057
Units repurchased during the year/ period	(117,411,155.264)	(1,174,111)	(94,742,081.563)	(947,421)	(121,216,493.376)	(1,212,165)	(137,370,491.544)	(1,373,704)
Units outstanding, end of the year/ period	464,461,865.557	4,644,619	462,659,299.283	4,626,593	108,171,916.810	1,081,719	90,774,002.392	907,740

1. Refer **Annexure III** in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Midcap Opportunities Fund (Face value Rs.10)				PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year/ period	741,830,549.752	7,418,305	268,999,622.254	2,689,996	1,074,331,165.749	10,743,312	313,189,288.317	3,131,893
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	570,665,249.604	5,706,652	535,508,849.337	5,355,088	667,723,159.644	6,677,232	831,058,086.796	8,310,581
Units repurchased during the year/ period	(134,721,507.925)	(1,347,215)	(62,677,921.839)	(626,779)	(234,563,077.770)	(2,345,631)	(69,916,209.364)	(699,162)
Units outstanding, end of the year/ period	1,177,774,291.431	11,777,742	741,830,549.752	7,418,305	1,507,491,247.623	15,074,913	1,074,331,165.749	10,743,312
Regular Plan - IDCW Option								
Units outstanding, beginning of the year/ period	10,585,384.392	105,854	8,359,800.832	83,598	9,195,064.119	91,950	7,056,215.871	70,562
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	7,105,132.054	71,051	5,717,519.750	57,175	9,358,101.784	93,581	4,180,712.901	41,807
Units repurchased during the year/ period	(4,927,114.530)	(49,271)	(3,491,936.190)	(34,919)	(6,531,127.171)	(65,311)	(2,041,864.653)	(20,419)
Units outstanding, end of the year/ period	12,763,401.916	127,634	10,585,384.392	105,854	12,022,038.732	120,220	9,195,064.119	91,950
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/ period	752,415,934.144	7,524,159	277,359,423.086	2,773,594	1,083,526,229.868	10,835,262	320,245,504.188	3,202,455
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	577,770,381.658	5,777,703	541,226,369.087	5,412,263	677,081,261.428	6,770,813	835,238,799.697	8,352,388
Units repurchased during the year/ period	(139,648,622.455)	(1,396,486)	(66,169,858.029)	(661,698)	(241,094,204.941)	(2,410,942)	(71,958,074.017)	(719,581)
Units outstanding, end of the year/ period	1,190,537,693.347	11,905,376	752,415,934.144	7,524,159	1,519,513,286.355	15,195,133	1,083,526,229.868	10,835,262

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as of and for the year ended March 31, 2023

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Midcap Opportunities Fund (Face value Rs.10)				PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Growth Option								
Units outstanding, beginning of the year/ period	365,638,043.961	3,656,381	74,741,226.587	747,412	457,251,943.730	4,572,520	57,254,323.989	572,543
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	388,130,895.111	3,881,309	360,396,691.523	3,603,967	304,524,654.075	3,045,246	450,732,525.702	4,507,325
Units repurchased during the year/ period	(144,737,185.623)	(1,447,372)	(69,499,874.149)	(694,999)	(198,428,438.805)	(1,984,284)	(50,734,905.961)	(507,349)
Units outstanding, end of the year/ period	609,031,753.449	6,090,318	365,638,043.961	3,656,381	563,348,159.000	5,633,482	457,251,943.730	4,572,520
Direct Plan - IDCW Option								
Units outstanding, beginning of the year/ period	4,904,374.029	49,044	1,030,771.830	10,308	3,045,711.482	30,457	832,544.291	8,326
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	5,192,026.219	51,920	5,727,338.229	57,273	10,344,566.041	103,445	5,700,722.486	57,007
Units repurchased during the year/ period	(4,141,726.727)	(41,417)	(1,853,736.030)	(18,537)	(4,491,945.851)	(44,919)	(3,487,555.295)	(34,876)
Units outstanding, end of the year/ period	5,954,673.521	59,547	4,904,374.029	49,044	8,898,331.672	88,983	3,045,711.482	30,457
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/ period	370,542,417.990	3,705,425	75,771,998.417	757,720	460,297,655.212	4,602,977	58,086,868.280	580,869
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	393,322,921.330	3,933,229	366,124,029.752	3,661,240	314,869,220.116	3,148,691	456,433,248.188	4,564,332
Units repurchased during the year/ period	(148,878,912.350)	(1,488,789)	(71,353,610.179)	(713,536)	(202,920,384.656)	(2,029,203)	(54,222,461.256)	(542,225)
Units outstanding, end of the year/ period	614,986,426.970	6,149,865	370,542,417.990	3,705,425	572,246,490.672	5,722,465	460,297,655.212	4,602,977

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Midcap Opportunities Fund (Face value Rs.10)				PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Total								
Units outstanding, beginning of the year/ period	1,122,958,352.134	11,229,584	353,131,421.503	3,531,314	1,543,823,885.080	15,438,239	378,332,372.468	3,783,324
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	971,093,302.988	9,710,932	907,350,398.839	9,073,503	991,950,481.544	9,919,504	1,291,672,047.885	12,916,720
Units repurchased during the year/ period	(288,527,534.805)	(2,885,275)	(137,523,468.208)	(1,375,234)	(444,014,589.597)	(4,440,145)	(128,180,535.273)	(1,261,806)
Units outstanding, end of the year/ period	1,805,524,120.317	18,055,241	1,122,958,352.134	11,229,584	2,091,759,777.027	20,917,598	1,543,823,885.080	15,438,239

1. Refer Annexure III in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund) (Face value Rs.10)				PGIM India Balanced Advantage Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year/ period	123,849,319.259	1,238,493	119,060,583.862	1,190,806	1,251,180,008.167	12,511,800	570,318,954.279	5,703,190
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	48,058,571.329	480,586	41,857,125.252	418,571	224,131,093.939	2,241,311	803,936,812.736	8,039,368
Units repurchased during the year/ period	(11,749,561.417)	(117,496)	(37,068,389.855)	(370,684)	(305,626,488.421)	(3,056,265)	(123,075,758.848)	(1,230,758)
Units outstanding, end of the year/ period	160,158,329.171	1,601,583	123,849,319.259	1,238,493	1,169,684,613.685	11,696,846	1,251,180,008.167	12,511,800
Regular Plan - IDCW Option								
Units outstanding, beginning of the year/ period	44,187,993.291	441,880	87,220,409.124	872,204	4,597,472.837	45,975	2,996,334.664	29,963
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	1,175,806.720	11,758	1,155,386.371	11,554	428,601.773	4,286	2,496,070.253	24,961
Units repurchased during the year/ period	(10,262,439.276)	(102,624)	(44,187,802.204)	(441,878)	(1,417,172.151)	(14,172)	(894,932.080)	(8,949)
Units outstanding, end of the year/ period	35,101,360.735	351,014	44,187,993.291	441,880	3,608,902.459	36,089	4,597,472.837	45,975
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-

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as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund) (Face value Rs.10)				PGIM India Balanced Advantage Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/ period	168,037,312.550	1,680,373	206,280,992.986	2,062,810	1,255,777,481.004	12,557,775	573,315,288.943	5,733,153
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	49,234,378.049	492,344	43,012,511.623	430,125	224,559,695.712	2,245,597	806,432,882.989	8,064,329
Units repurchased during the year/ period	(22,012,000.693)	(220,120)	(81,256,192.059)	(812,562)	(307,043,660.572)	(3,070,437)	(123,970,690.928)	(1,239,707)
Units outstanding, end of the year/ period	195,259,689.906	1,952,597	168,037,312.550	1,680,373	1,173,293,516.144	11,732,935	1,255,777,481.004	12,557,775
Direct Plan - Growth Option								
Units outstanding, beginning of the year/ period	6,835,530.074	68,355	3,235,046.717	32,350	24,726,499.849	247,264	9,943,495.831	99,435
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	6,992,850.666	69,929	3,817,307.406	38,173	13,726,253.295	137,263	25,670,310.907	256,703
Units repurchased during the year/ period	(212,963.258)	(2,130)	(216,824.049)	(2,168)	(13,195,447.144)	(131,954)	(10,887,306.889)	(108,873)
Units outstanding, end of the year/ period	13,615,417.482	136,154	6,835,530.074	68,355	25,257,306.000	252,573	24,726,499.849	247,264
Direct Plan - IDCW Option								
Units outstanding, beginning of the year/ period	605,480.341	6,055	525,792.457	5,258	194,342.313	1,944	106,568.498	1,066
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	211,609.791	2,116	149,426.903	1,494	67,351.293	673	151,977.733	1,520
Units repurchased during the year/ period	(23,763.591)	(238)	(69,739.019)	(697)	(81,311.715)	(813)	(64,203.918)	(642)
Units outstanding, end of the year/ period	793,326.541	7,933	605,480.341	6,055	180,381.891	1,804	194,342.313	1,944
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-

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as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund) (Face value Rs.10)				PGIM India Balanced Advantage Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/ period	7,441,010.415	74,410	3,760,839.174	37,608	24,920,842.162	249,208	10,050,064.329	100,501
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	7,204,460.457	72,045	3,966,734.309	39,667	13,793,604.588	137,936	25,822,288.640	258,223
Units repurchased during the year/ period	(236,726.849)	(2,368)	(286,563.068)	(2,865)	(13,276,758.859)	(132,767)	(10,951,510.807)	(109,515)
Units outstanding, end of the year/ period	14,408,744.023	144,087	7,441,010.415	74,410	25,437,687.891	254,377	24,920,842.162	249,208
Total								
Units outstanding, beginning of the year/ period	175,478,322.965	1,754,783	210,041,832.160	2,100,418	1,280,698,323.166	12,806,983	583,365,353.272	5,833,654
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	56,438,838.506	564,389	46,979,245.932	469,792	238,353,300.300	2,383,533	832,255,171.629	8,322,552
Units repurchased during the year/ period	(22,248,727.542)	(222,488)	(81,542,755.127)	(815,427)	(320,320,419.431)	(3,203,204)	(134,922,201.735)	(1,349,222)
Units outstanding, end of the year/ period	209,668,433.929	2,096,684	175,478,322.965	1,754,783	1,198,731,204.035	11,987,312	1,280,698,323.166	12,806,983

1. Refer **Annexure III** in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

	PGIM India Small Cap Fund (Face value Rs.10)				PGIM India Global Select Real Estate Securities Fund of Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year/ period	864,897,493.803	8,648,975	-	-	104,738,757.294	1,047,388	-	-
Units issued, initial offer	-	-	518,372,439	5,183,724	-	-	84,544,889.209	845,449
Units issued during the year/ period	400,915,869.376	4,009,158	377,881,473	3,778,815	13,167,264.974	131,673	26,314,698.956	263,147
Units repurchased during the year/ period	(146,611,448.620)	(1,466,114)	(31,356,418)	(313,564)	(20,666,059.081)	(206,661)	(6,120,830.871)	(61,208)
Units outstanding, end of the year/ period	1,119,201,914.559	11,192,019	864,897,494	8,648,975	97,239,963.187	972,400	104,738,757.294	1,047,388

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Small Cap Fund (Face value Rs.10)				PGIM India Global Select Real Estate Securities Fund of Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - IDCW Option								
Units outstanding, beginning of the year/ period	3,197,510.368	31,975	-	-	492,265.020	4,922	-	-
Units issued, initial offer	-	-	2,613,739	26,137	-	-	552,097.495	5,521
Units issued during the year/ period	1,073,166.007	10,732	829,797	8,298	251,398.060	2,514	105,426.647	1,054
Units repurchased during the year/ period	(718,603.785)	(7,186)	(246,026)	(2,460)	(743,663.080) ^	(7,436)	(165,259.122)	(1,653)
Units outstanding, end of the year/ period	3,552,072.590	35,521	3,197,510	31,975	-	-	492,265.020	4,922
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year/ period	868,095,004.171	8,680,950	-	-	105,231,022.314	1,052,310	-	-
Units issued, initial offer	-	-	520,986,179	5,209,861	-	-	85,096,986.704	850,970
Units issued during the year/ period	401,989,035.383	4,019,890	378,711,269.84	3,787,113	13,418,663.034	134,187	26,420,125.603	264,201
Units repurchased during the year/ period	(147,330,052.405)	(1,473,300)	(31,602,444)	(316,024)	(21,409,722.161)	(214,097)	(6,286,089.993)	(62,861)
Units outstanding, end of the year/ period	1,122,753,987.149	11,227,540	868,095,004	8,680,950	97,239,963.187	972,400	105,231,022.314	1,052,310
Direct Plan - Growth Option								
Units outstanding, beginning of the year/ period	652,669,674.017	6,526,697	-	-	20,658,932.882	206,590	-	-
Units issued, initial offer	-	-	57,389,808	573,896	-	-	15,245,589.088	152,456
Units issued during the year/ period	263,444,737.697	2,634,447	620,203,318	6,202,033	3,788,355.866	37,884	6,175,631.551	61,756
Units repurchased during the year/ period	(81,709,503.680)	(817,095)	(24,923,252)	(249,233)	(6,759,017.897)	(67,590)	(762,287.757)	(7,623)
Units outstanding, end of the year/ period	834,404,908.034	8,344,049	652,669,674	6,526,697	17,688,270.851	176,884	20,658,932.882	206,590

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as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Small Cap Fund (Face value Rs.10)				PGIM India Global Select Real Estate Securities Fund of Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - IDCW Option								
Units outstanding, beginning of the year/ period	2,036,198.470	20,362	-	-	325,730.740	3,257	-	-
Units issued, initial offer	-	-	459,768	4,598	-	-	180,142.993	1,801
Units issued during the year/ period	348,883.584	3,488	1,664,618	16,646	61,339.992	613	166,878.015	1,669
Units repurchased during the year/ period	(1,648,042.386)	(16,480)	(88,188)	(882)	(387,070.732) ^	(3,870)	(21,290.268)	(213)
Units outstanding, end of the year/ period	737,039.668	7,370	2,036,198	20,362	-	-	325,730.740	3,257
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year/ period	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year/ period	-	-	-	-	-	-	-	-
Units repurchased during the year/ period	-	-	-	-	-	-	-	-
Units outstanding, end of the year/ period	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year/ period	654,705,872.487	6,547,059	-	-	20,984,663.622	209,847	-	-
Units issued, initial offer	-	-	57,849,376	578,494	-	-	15,425,732.081	154,257
Units issued during the year/ period	263,793,621.281	2,637,935	621,867,936	6,218,679	3,849,695.858	38,497	6,342,509.566	63,425
Units repurchased during the year/ period	(83,357,546.066)	(833,575)	(25,011,439)	(250,115)	(7,146,088.629)	(71,460)	(783,578.025)	(7,836)
Units outstanding, end of the year/ period	835,141,947.702	8,351,419	654,705,872	6,547,059	17,688,270.851	176,884	20,984,663.622	209,847
Total								
Units outstanding, beginning of the year/ period	1,522,800,876.658	15,228,009	-	-	126,215,685.936	1,262,157	-	-
Units issued, initial offer	-	-	578,835,555	5,788,355	-	-	100,522,718.785	1,005,227
Units issued during the year/ period	665,782,656.664	6,657,825	1,000,579,205	10,005,792	17,268,358.892	172,684	32,762,635.169	327,626
Units repurchased during the year/ period	(230,687,598.471)	(2,306,875)	(56,613,884)	(566,139)	(28,555,810.790)	(285,557)	(7,069,668.018)	(70,697)
Units outstanding, end of the year/ period	1,957,895,934.851	19,578,959	1,522,800,877	15,228,009	114,928,234.038	1,149,284	126,215,685.936	1,262,157

1. Refer **Annexure III** in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

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7. RESERVES AND SURPLUS

	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Unit premium reserve [Refer Schedule 2 - Note 1 (c)]						
At the beginning of the year/ period	(65,530)	(85,215)	(3,267)	(68,446)	86,199	(27,864)
On issue/ (redemption) during the year/ period	643,240	278,621	18,908	1,028,575	(213,943)	767,250
Transfer to equalisation reserve	(575,953)	(258,936)	(23,139)	(963,396)	181,847	(653,187)
At the end of the year/ period	1,757	(65,530)	(7,498)	(3,267)	54,103	86,199
Equalisation reserve [Refer Schedule 2 - Note 1 (d)]						
Additions during the year/ period	575,953	258,936	23,139	963,396	(181,847)	653,187
Transferred to revenue account	(575,953)	(258,936)	(23,139)	(963,396)	181,847	(653,187)
At the end of the year/ period	-	-	-	-	-	-
Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g), 2 (h)]						
At the beginning of the year/ period	491,793	589,202	42,128	97,421	73,205	72,201
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	133,889	(97,409)	46,444	(55,293)	(52,993)	1,004
At the end of the year/ period	625,682	491,793	88,572	42,128	20,212	73,205
Revenue Reserve						
Retained surplus/ (deficit) at the end of the year/ period transferred from Revenue Account	3,328,980	2,776,210	1,779,971	1,758,876	843,464	918,180
Retained surplus carried forward to the Balance Sheet	3,956,419	3,202,473	1,861,045	1,797,737	917,779	1,077,584

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

7. RESERVES AND SURPLUS (Contd.)

	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Unit premium reserve [Refer Schedule 2 - Note 1 (c)]						
At the beginning of the year/ period	606,721	753,214	10,025,895	4,858,588	34,568	(8,238)
On issue/ (redemption) during the year/ period	(21,310)	106,982	(3,758)	5,434,594	130,383	196,318
Transfer to equalisation reserve	(49,133)	(253,475)	(19,127)	(267,287)	(169,149)	(153,512)
At the end of the year/ period	536,278	606,721	10,003,010	10,025,895	(4,198)	34,568
Equalisation reserve [Refer Schedule 2 - Note 1 (d)]						
Additions during the year/ period	49,133	253,475	19,127	267,287	169,149	153,512
Transferred to revenue account	(49,133)	(253,475)	(19,127)	(267,287)	(169,149)	(153,512)
At the end of the year/ period	-	-	-	-	-	-
Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g), 2 (h)]						
At the beginning of the year/ period	-	-	-	448,148	48,111	34,306
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	-	-	-	(448,148)	(34,219)	13,805
At the end of the year/ period	-	-	-	-	13,892	48,111
Revenue Reserve						
Retained surplus/ (deficit) at the end of the year/ period transferred from Revenue Account	(365,320)	(95,303)	(563,445)	703,823	657,903	383,371
Retained surplus carried forward to the Balance Sheet	170,958	511,418	9,439,565	10,729,718	667,597	466,050

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(Currency: Indian Rupees in thousands)

7. RESERVES AND SURPLUS (Contd.)

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Unit premium reserve [Refer Schedule 2 - Note 1 (c)]						
At the beginning of the year/ period	15,340,510	2,201,908	11,740,030	1,251,957	(15,974)	66,491
On issue/ (redemption) during the year/ period	23,523,099	24,326,311	8,062,272	18,972,703	554,404	(109,746)
Transfer to equalisation reserve	(11,791,742)	(11,187,709)	(3,820,644)	(8,484,630)	(230,039)	27,281
At the end of the year/ period	27,071,867	15,340,510	15,981,658	11,740,030	308,391	(15,974)
Equalisation reserve [Refer Schedule 2 - Note 1 (d)]						
Additions during the year/ period	11,791,742	11,187,709	3,820,644	8,484,630	230,039	(27,281)
Transferred to revenue account	(11,791,742)	(11,187,709)	(3,820,644)	(8,484,630)	(230,039)	27,281
At the end of the year/ period	-	-	-	-	-	-
Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g), 2 (h)]						
At the beginning of the year/ period	2,057,532	1,735,875	1,283,344	875,257	1,018,182	792,790
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	(2,057,512)	321,657	(94,428)	408,087	(142,597)	225,392
At the end of the year/ period	20	2,057,532	1,188,916	1,283,344	875,585	1,018,182
Revenue Reserve						
Retained surplus/ (deficit) at the end of the year/ period transferred from Revenue Account	33,058,408	20,323,717	15,043,523	12,492,034	1,482,892	1,124,884
Retained surplus carried forward to the Balance Sheet	60,130,295	37,721,759	32,214,097	25,515,408	2,666,868	2,127,092

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

7. RESERVES AND SURPLUS (Contd.)

	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Unit premium reserve [Refer Schedule 2 - Note 1 (c)]						
At the beginning of the year/ period	756,761	39,526	786,194	–	9,006	–
On issue/ (redemption) during the year/ period	(153,167)	702,847	284,458	837,461	16,794	8,989
Transfer to equalisation reserve	61,936	14,388	100,434	(51,267)	(17,973)	17
At the end of the year/ period	665,530	756,761	1,171,086	786,194	7,827	9,006
Equalisation reserve [Refer Schedule 2 - Note 1 (d)]						
Additions during the year/ period	(61,936)	(14,388)	(100,434)	51,267	17,973	(17)
Transferred to revenue account	61,936	14,388	100,434	(51,267)	(17,973)	17
At the end of the year/ period	–	–	–	–	–	–
Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g), 2 (h)]						
At the beginning of the year/ period	622,765	127,072	639,740	–	55,608	–
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	(423,535)	495,693	(639,728)	639,740	(55,608)	55,608
At the end of the year/ period	199,230	622,765	12	639,740	–	55,608
Revenue Reserve						
Retained surplus/ (deficit) at the end of the year/ period transferred from Revenue Account	983,271	501,705	(582,986)	237,061	(146,001)	(3,020)
Retained surplus carried forward to the Balance Sheet	1,848,031	1,881,231	588,112	1,662,995	(138,174)	61,594

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

8. CURRENT LIABILITIES AND PROVISIONS

	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Management fees payable	1,243	1,016	563	105	245	–
Payable to AMC - Others	–	142	–	99	–	–
Transfer agent fees and expenses payable	245	200	124	119	76	85
Custodian fees and expenses payable	30	110	11	48	31	104
Audit fees payable	140	59	140	28	140	14
Selling and distribution expenses payable	6,564	4,986	3,294	3,194	873	1,110
Investor education fees payable [(Refer Schedule 2- Note 19)]	866	982	476	463	342	249
Contracts for purchase of investments awaiting completion						
Equity shares	23,072	131,472	–	–	–	–
Central and state government securities (including treasury bills)	–	–	–	–	–	–
MTM margin payable on derivatives contracts	–	1,261	–	–	8,571	2,284
Subscription pending allotment	120	171	68	–	97	1
Payable for units repurchased	4,050	2,569	478	1,334	1,273	1,086
Inter-scheme payable						
Switch out payable	47	255	263	1,215	12,241	1,846
Other payable	–	–	–	–	–	–
Dividend payable	–	54	84	74	5	1
Unclaimed dividend [(Refer Schedule 2- Note 18)]	4,113	3,556	1,108	1,040	210	213
Unclaimed redemption [(Refer Schedule 2- Note 18)]	1,549	1,601	1,038	979	180	224
Duties & taxes payable						
Tax deducted at source	103	1,244	1,161	1,228	52	49
Goods and services tax	2	2	–	2	–	3
Other duties & taxes	–	–	–	–	2	1
Sundry payables	21	300	19	100	277	342
Total	42,165	149,980	8,827	10,028	24,615	7,612

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

8. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Management fees payable	189	113	1,876	2,351	136	3
Payable to AMC - Others	-	87	-	128	-	80
Transfer agent fees and expenses payable	41	56	432	460	27	22
Custodian fees and expenses payable	-	-	-	-	49	124
Audit fees payable	140	39	140	244	140	21
Selling and distribution expenses payable	922	1,278	7,421	7,525	654	726
Investor education fees payable [(Refer Schedule 2- Note 19)]	305	639	2,811	4,036	326	354
Contracts for purchase of investments awaiting completion						
Equity shares	-	-	-	-	-	-
Central and state government securities (including treasury bills)	-	-	-	-	-	-
MTM margin payable on derivatives contracts	-	-	-	-	11,614	55
Subscription pending allotment	4	-	3,564	106	2	703
Payable for units repurchased	10,317	4,261	101,405	49,228	2,106	265
Inter-scheme payable						
Switch out payable	355	1,957	16,442	10,627	3,821	6,435
Other payable	-	-	1,266	-	-	100
Dividend payable	-	1	-	20	-	-
Unclaimed dividend [(Refer Schedule 2- Note 18)]	16	20	2	4	-	-
Unclaimed redemption [(Refer Schedule 2- Note 18)]	549	616	315	183	1	1
Duties & taxes payable						
Tax deducted at source	15	66	204	944	106	60
Goods and services tax	-	2	10	17	-	-
Other duties & taxes	-	-	-	-	3	3
Sundry payables	5	36	92	469	556	514
Total	12,858	9,171	135,980	76,342	19,541	9,466

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

8. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Management fees payable	10,118	4,281	7,143	4,666	1,061	1,067
Payable to AMC - Others	715	546	–	617	30	170
Transfer agent fees and expenses payable	4,431	2,665	2,986	2,235	261	207
Custodian fees and expenses payable	542	987	378	792	33	76
Audit fees payable	140	515	140	403	140	60
Selling and distribution expenses payable	60,226	40,992	46,287	36,653	7,387	5,181
Investor education fees payable [(Refer Schedule 2- Note 19)]	14,491	8,795	10,664	6,923	915	999
Contracts for purchase of investments awaiting completion						
Equity shares	640,291	634,164	268,789	446,199	–	115,982
Central and state government securities (including treasury bills)	–	–	–	–	–	–
MTM margin payable on derivatives contracts	–	–	–	–	–	–
Subscription pending allotment	4,900	8,453	2,723	3,664	3,448	3,242
Payable for units repurchased	68,548	45,991	60,459	43,204	896	7,851
Inter-scheme payable						
Switch out payable	13,418	1,682	25,781	2,272	293	385
Other payable	99	182	–	19,877	–	–
Dividend payable	281	291	247	36	1,241	1,229
Unclaimed dividend [(Refer Schedule 2- Note 18)]	18	16	8	6	1,635	2,323
Unclaimed redemption [(Refer Schedule 2- Note 18)]	585	236	82	17	783	871
Duties & taxes payable						
Tax deducted at source	4,029	3,426	3,329	3,352	6,071	7,788
Goods and services tax	73	104	26	53	–	–
Other duties & taxes	14	7	11	5	–	1
Sundry payables	1,246	1,650	533	975	43	96
Total	824,165	754,983	429,586	571,949	24,237	147,528

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

8. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Management fees payable	1,562	1,907	1,897	–	137	92
Payable to AMC - Others	–	–	–	–	–	38
Transfer agent fees and expenses payable	893	919	1,159	932	32	41
Custodian fees and expenses payable	89	705	134	338	–	–
Audit fees payable	140	188	140	208	140	21
Selling and distribution expenses payable	19,661	21,330	16,748	14,892	604	704
Investor education fees payable [(Refer Schedule 2- Note 19)]	3,177	3,167	4,282	2,451	238	129
Contracts for purchase of investments awaiting completion						
Equity shares	–	156,058	102,771	89,375	–	–
Central and state government securities (including treasury bills)	38,632	–	–	–	–	–
MTM margin payable on derivatives contracts	–	–	–	–	–	–
Subscription pending allotment	1,219	1,902	226	637	411	1
Payable for units repurchased	15,188	12,707	8,521	6,984	7,466	743
Inter-scheme payable						
Switch out payable	42,760	2,478	9,619	159	596	336
Other payable	–	–	20	–	250	–
Dividend payable	6	24	1	–	–	–
Unclaimed dividend [(Refer Schedule 2- Note 18)]	–	–	–	–	–	–
Unclaimed redemption [(Refer Schedule 2- Note 18)]	32	1	–	–	–	–
Duties & taxes payable						
Tax deducted at source	407	560	244	238	12	22
Goods and services tax	7	22	5	8	–	1
Other duties & taxes	4	3	3	1	–	–
Sundry payables	98	1,156	151	234	–	–
Total	123,875	203,127	145,921	116,457	9,886	2,128

9. INTEREST AND DISCOUNT INCOME

	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Debentures and bonds	–	–	12,106	3,456	2,004	720
Deposits	–	–	–	368	–	105
Central and state government securities (including treasury bills)	464	–	5,822	3,864	12,991	3,936
Certificate of deposit/ commercial paper	–	–	665	–	657	–
Tri-party repo and reverse repo	12,481	7,980	11,011	9,069	6,984	2,514
Total	12,945	7,980	29,604	16,757	22,636	7,275

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

9. INTEREST AND DISCOUNT INCOME (Contd.)

	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Debentures and bonds	-	-	-	-	-	-
Deposits	-	-	-	-	-	181
Central and state government securities (including treasury bills)	-	-	-	-	3,926	2,891
Certificate of deposit/ commercial paper	-	-	-	-	-	-
Tri-party repo and reverse repo	1,041	650	11,185	4,975	7,236	2,701
Total	1,041	650	11,185	4,975	11,162	5,773

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Debentures and bonds	-	-	-	-	-	-
Deposits	-	144	-	513	-	24
Central and state government securities (including treasury bills)	7,407	270	4,277	270	464	-
Certificate of deposit/ commercial paper	-	-	-	-	-	-
Tri-party repo and reverse repo	228,145	43,905	133,737	37,136	13,339	2,765
Total	235,552	44,319	138,014	37,919	13,803	2,789

	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 29 July 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 3 December 2021 to 31 March 2022
Debentures and bonds	95,232	92,011	-	-	-	-
Deposits	-	387	-	45	-	-
Central and state government securities (including treasury bills)	22,124	33,678	3,198	135	-	-
Certificate of deposit/ commercial paper	33,005	1,113	-	-	-	-
Tri-party repo and reverse repo	77,860	20,039	74,105	20,713	564	412
Total	228,221	147,228	77,303	20,893	564	412

\$ From allotment date to financial year end date

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

10. OTHER OPERATING EXPENSES

	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Printing and postage expenses	7	19	6	8	3	2
Professional services	-	39	-	14	-	5
Securities transaction tax	-	312	-	111	1,033	550
Data & transaction processing charges	1,308	946	98	456	119	353
Advertising fees	56	57	169	338	51	18
CCIL expenses	81	106	72	123	44	31
Other miscellaneous expenses	21	19	13	64	9	5
Total	1,473	1,498	358	1,114	1,259	964

	PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)		PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Printing and postage expenses	3	10	28	73	2	3
Professional services	-	17	-	77	-	14
Securities transaction tax	-	-	-	-	1,471	1,137
Data & transaction processing charges	255	442	1,072	3,857	153	413
Advertising fees	5	214	68	54	39	21
CCIL expenses	6	10	73	79	43	38
Other miscellaneous expenses	26	133	187	343	10	5
Total	295	826	1,428	4,483	1,718	1,631

	PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Printing and postage expenses	112	97	69	67	11	21
Professional services	-	102	-	72	-	31
Securities transaction tax	2,077	243	1,676	-	-	-
Data & transaction processing charges	18,634	11,174	5,198	7,151	714	478
Advertising fees	167	270	235	672	36	121
CCIL expenses	1,364	586	778	487	84	38
Other miscellaneous expenses	103	93	78	60	35	44
Total	22,457	12,565	8,034	8,509	880	733

Notes to the Financial Statements

as of and for the year ended March 31, 2023

(Currency: Indian Rupees in thousands)

10. OTHER OPERATING EXPENSES (Contd.)

	PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 29 July 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 3 December 2021 to 31 March 2022
Printing and postage expenses	9	24	25	15	3	1
Professional services	-	52	-	-	-	-
Securities transaction tax	22	4,500	509	-	-	-
Data & transaction processing charges	277	475	1,108	686	252	65
Advertising fees	147	317	45	29	3	210
CCIL expenses	459	272	393	299	4	4
Other miscellaneous expenses	28	12	36	22	15	81
Total	942	5,652	2,116	1,051	277	361

\$ From allotment date to financial year end date

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Large Cap Fund		
	Quantity	Amount	%
Equity Shares			
Agricultural, Commercial & Construction Vehicles			2.04
Ashok Leyland Ltd.	600,000	83,520	
Auto Components			2.17
Endurance Technologies Ltd.	71,851	89,214	
Automobiles			6.31
Mahindra & Mahindra Ltd.	70,000	81,109	
Maruti Suzuki India Ltd.	15,000	124,382	
Tata Motors Ltd.	126,800	53,357	
Banks			25.55
Axis Bank Ltd.	208,500	178,997	
Bank of Baroda	250,000	42,213	
HDFC Bank Ltd.	247,500	398,362	
ICICI Bank Ltd.	379,000	332,478	
Kotak Mahindra Bank Ltd.	55,500	96,173	
Beverages			1.72
United Spirits Ltd.	93,400	70,638	
Cement & Cement Products			3.57
Sagar Cements Ltd.	289,900	55,009	
Ultratech Cement Ltd.	12,000	91,466	
Construction			4.48
Larsen & Toubro Ltd. (@)	85,000	183,957	
Diversified FMCG			5.43
Hindustan Unilever Ltd.	42,000	107,535	
ITC Ltd.	300,000	115,050	
Finance			6.03
Bajaj Finance Ltd.	6,000	33,701	
Power Finance Corporation Ltd.	700,000	106,225	
SBI Cards and Payment Services Ltd.	145,000	107,329	
Gas			3.65
GAIL (India) Ltd.	1,425,000	149,839	
Industrial Products			1.69
Bharat Forge Ltd.	56,230	43,322	
Graphite India Ltd. (@)	99,600	26,150	
Insurance			3.74
HDFC Life Insurance Company Ltd.	307,100	153,304	
IT - Software			7.85
HCL Technologies Ltd.	90,000	97,673	
Infosys Ltd.	157,000	224,188	
Leisure Services			2.17
The Indian Hotels Company Ltd.	275,000	89,196	
Petroleum Products			7.32
Reliance Industries Ltd.	128,800	300,239	
Pharmaceuticals & Biotechnology			6.95
Aurobindo Pharma Ltd.	145,000	75,125	
Dr. Reddy's Laboratories Ltd.	21,000	97,078	
Sun Pharmaceutical Industries Ltd.	115,000	113,057	
Power			2.74
NTPC Ltd.	641,000	112,239	
Realty			0.50
Sobha Ltd.	47,619	20,505	
Telecom - Services			6.09
Bharti Airtel Ltd.	333,500	249,792	
Total	7,539,300	4,102,422	100.00
Treasury Bills			
364 DAYS TBILL RED 29-06-2023	100,000	9,835	
Total	100,000	9,835	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	211,132,667	235,639	
Total	211,132,667	235,639	100.00
TOTAL INVESTMENTS		4,347,896	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding (@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Hybrid Equity Fund		
	Quantity	Amount	%
Equity Shares			
Agricultural Food & Other Products			1.78
Tata Consumer Products Ltd.	37,000	26,227	
Automobiles			3.51
Eicher Motors Ltd.	7,000	20,642	
Mahindra & Mahindra Ltd.	14,000	16,222	
Maruti Suzuki India Ltd.	1,800	14,926	
Banks			27.95
HDFC Bank Ltd.	93,700	150,815	
ICICI Bank Ltd.	235,000	206,151	
IndusInd Bank Ltd.	24,000	25,631	
State Bank of India	56,000	29,330	
Beverages			3.45
Radico Khaitan Ltd.	28,000	33,449	
Varun Beverages Ltd.	12,500	17,338	
Cement & Cement Products			3.89
Sagar Cements Ltd.	101,630	19,284	
Ultratech Cement Ltd.	5,000	38,111	
Construction			5.29
Larsen & Toubro Ltd. (@)	36,000	77,911	
Consumer Durables			5.79
Bata India Ltd.	19,500	27,658	
Crompton Greaves Consumer Electricals Ltd.	100,000	29,300	
Elin Electronics Ltd.	60,720	7,320	
Kajaria Ceramics Ltd.	20,000	21,086	
Diversified FMCG			2.61
Hindustan Unilever Ltd.	15,000	38,405	
Electrical Equipment			2.26
Siemens Ltd.	10,000	33,272	
Finance			2.06
Power Finance Corporation Ltd.	200,000	30,350	
Gas			2.53
Gujarat Gas Ltd.	81,000	37,228	
Healthcare Services			3.58
Global Health Ltd.	100,000	52,695	
Industrial Products			5.51
Carborundum Universal Ltd.	49,000	48,299	
Esab India Ltd.	6,197	21,893	
Timken India Ltd.	4,000	11,022	
Insurance			1.96
HDFC Life Insurance Company Ltd.	58,000	28,954	
IT - Software			8.86
HCL Technologies Ltd.	40,000	43,410	
Infosys Ltd.	43,100	61,545	
Tata Consultancy Services Ltd.	8,000	25,647	
Leisure Services			1.25
Jubilant Foodworks Ltd.	42,000	18,484	
Petroleum Products			6.33
Reliance Industries Ltd.	40,000	93,242	
Pharmaceuticals & Biotechnology			6.91
Dr. Reddy's Laboratories Ltd.	11,000	50,850	
Sanofi India Ltd.	3,750	21,508	
Sun Pharmaceutical Industries Ltd.	30,000	29,493	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Hybrid Equity Fund		
	Quantity	Amount	%
Power			1.43
NTPC Ltd.	120,000	21,012	
Retailing			1.02
Aditya Birla Fashion and Retail Ltd.	70,000	15,005	
Telecom - Services			2.03
Bharti Airtel Ltd.	40,000	29,960	
Total	1,822,897	1,473,675	100.00
Debentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Finance			25.77
Small Industries Development Bank of India	10	9,906	
Power			74.23
Jamnagar Utilities & Power Pvt. Ltd.	30	28,536	
Total	40	38,442	100.00
Treasury Bills			
364 DAYS TBILL RED 29-06-2023	250,000	24,588	
Total	250,000	24,588	100.00
Government Bonds			
5.63% Government of India MD (12/04/2026)	1,000,000	95,907	
8.29% State Government of Andhra Pradesh MD (13/01/2026)	100	10	
Total	1,000,100	95,917	100.00
International Mutual Fund Units			
PGIM Jennison Global Equity Opportunities Fund - USD AC I	15,297	267,006	
Total	15,297	267,006	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	249,079,396	277,990	
Total	249,079,396	277,990	100.00
TOTAL INVESTMENTS		2,177,618	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding
(@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

	PGIM India Equity Savings Fund		
	Quantity	Amount	%
Equity Shares			
Automobiles			2.30
Mahindra & Mahindra Ltd.	6,400	7,416	
Maruti Suzuki India Ltd.	1,500	12,438	
Banks			26.36
Axis Bank Ltd.	20,400	17,513	
Bandhan Bank Ltd.	27,000	5,285	
HDFC Bank Ltd.	37,700	60,680	
ICICI Bank Ltd.	100,350	88,031	
Kotak Mahindra Bank Ltd.	32,400	56,144	
Cement & Cement Products			3.50
Ambuja Cements Ltd.	27,000	9,870	
Grasim Industries Ltd.	5,225	8,531	
Ultratech Cement Ltd.	1,550	11,814	
Chemicals & Petrochemicals			4.84
Tata Chemicals Ltd.	43,000	41,815	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Equity Savings Fund		
	Quantity	Amount	%
Construction			1.63
Larsen & Toubro Ltd. (@)	6,500	14,067	
Consumer Durables			6.64
Asian Paints Ltd.	6,000	16,570	
Bata India Ltd.	3,300	4,681	
Crompton Greaves Consumer Electricals Ltd.	16,000	4,688	
Havells India Ltd.	5,000	5,943	
Titan Company Ltd.	10,125	25,463	
Diversified FMCG			0.83
Hindustan Unilever Ltd.	2,800	7,169	
Electrical Equipment			0.50
Siemens Ltd.	1,300	4,325	
Ferrous Metals			7.42
JSW Steel Ltd.	64,800	44,589	
Tata Steel Ltd.	187,000	19,542	
Finance			11.59
Bajaj Finance Ltd.	8,750	49,147	
Can Fin Homes Ltd.	975	516	
Housing Development Finance Corporation Ltd.	19,200	50,410	
Healthcare Services			0.51
Max Healthcare Institute Ltd.	10,000	4,411	
Insurance			4.39
HDFC Life Insurance Company Ltd.	61,500	30,701	
ICICI Prudential Life Insurance Company Ltd.	16,500	7,189	
IT - Software			9.90
HCL Technologies Ltd.	9,000	9,767	
Infosys Ltd.	8,000	11,424	
Tata Consultancy Services Ltd.	1,500	4,809	
Tech Mahindra Ltd. (@)	54,000	59,500	
Personal Products			4.76
Dabur India Ltd.	61,250	33,375	
Godrej Consumer Products Ltd.	8,000	7,745	
Petroleum Products			8.43
Reliance Industries Ltd.	31,250	72,845	
Pharmaceuticals & Biotechnology			2.06
Dr. Reddy's Laboratories Ltd.	1,900	8,783	
Laurus Labs Ltd.	10,000	2,930	
Sun Pharmaceutical Industries Ltd.	6,200	6,095	
Power			0.91
NTPC Ltd.	45,000	7,880	
Telecom - Services			1.14
Bharti Airtel Ltd.	13,200	9,887	
Transport Infrastructure			2.29
Adani Ports and Special Economic Zone Ltd.	31,250	19,747	
Total	1,002,825	863,735	100.00
Debentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Power			100.00
Jamnagar Utilities & Power Pvt. Ltd.	20	19,024	
Total	20	19,024	100.00
Treasury Bills			
364 DAYS TBILL RED 07-03-2024	500,000	46,847	
91 DAYS TBILL RED 11-05-2023	500,000	49,636	
Total	1,000,000	96,483	100.00

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Equity Savings Fund		
	Quantity	Amount	%
Government Bonds			
5.63% Government of India MD (12/04/2026)	650,000	62,338	
8.28% Government of India MD (21/09/2027)	100,000	10,410	
Total	750,000	72,748	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	168,586,458	188,155	
Total	168,586,458	188,155	100.00
TOTAL INVESTMENTS		1,240,145	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding (@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

	PGIM India Emerging Markets Equity Fund		
	Quantity	Amount	%
International Mutual Fund Units			
PGIM Jennison Emerging Markets Equity Fund - USD W	196,531	1,258,252	
Total	196,531	1,258,252	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	9,860,743	11,005	
Total	9,860,743	11,005	100.00
TOTAL INVESTMENTS		1,269,257	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes & from CCIL for Reverse Repo outstanding

	PGIM India Global Equity Opportunities Fund		
	Quantity	Amount	%
International Mutual Fund Units			
PGIM Jennison Global Equity Opportunities Fund - USD AC I	786,117	13,923,694	
Total	786,117	13,923,694	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	239,186,312	266,949	
Total	239,186,312	266,949	100.00
TOTAL INVESTMENTS		14,190,643	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes & from CCIL for Reverse Repo outstanding

	PGIM India Arbitrage Fund		
	Quantity	Amount	%
Equity Shares			
Aerospace & Defense			2.00
Bharat Electronics Ltd.	222,300	21,685	
Agricultural Food & Other Products			1.11
Marico Ltd.	25,200	12,091	
Automobiles			1.34
Mahindra & Mahindra Ltd.	12,600	14,600	
Banks			18.46
Axis Bank Ltd.	38,400	32,966	
Bandhan Bank Ltd.	30,600	5,990	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Arbitrage Fund		
	Quantity	Amount	%
Canara Bank	167,400	47,617	
HDFC Bank Ltd.	7,150	11,508	
IndusInd Bank Ltd.	27,450	29,315	
Kotak Mahindra Bank Ltd.	40,000	69,314	
State Bank of India	7,500	3,928	
Beverages			1.78
United Spirits Ltd.	25,625	19,380	
Capital Markets			0.18
HDFC Asset Management Company Ltd.	300	512	
Indian Energy Exchange Ltd.	11,250	1,439	
Cement & Cement Products			15.49
ACC Ltd.	20,500	34,178	
Ambuja Cements Ltd.	174,600	63,825	
Dalmia Bharat Ltd.	16,500	32,476	
Grasim Industries Ltd.	17,575	28,695	
The India Cements Ltd.	29,000	5,366	
Ultratech Cement Ltd.	500	3,811	
Chemicals & Petrochemicals			2.69
Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	2,600	1,324	
Pidilite Industries Ltd.	10,000	23,530	
Tata Chemicals Ltd.	4,500	4,376	
Consumer Durables			9.13
Asian Paints Ltd.	7,400	20,436	
Bata India Ltd.	26,950	38,225	
Titan Company Ltd.	16,125	40,553	
Diversified FMCG			0.21
Hindustan Unilever Ltd.	900	2,304	
Electrical Equipment			0.84
Bharat Heavy Electricals Ltd.	105,000	7,355	
Siemens Ltd.	550	1,830	
Entertainment			3.51
Zee Entertainment Enterprises Ltd.	180,000	38,205	
Ferrous Metals			0.61
Jindal Steel & Power Ltd.	2,500	1,366	
Steel Authority of India Ltd.	64,000	5,293	
Fertilizers & Agrochemicals			0.52
UPL Ltd.	7,800	5,598	
Finance			11.25
Aditya Birla Capital Ltd.	27,000	4,146	
Housing Development Finance Corporation Ltd.	21,000	55,136	
IDFC Ltd.	160,000	12,568	
Indiabulls Housing Finance Ltd.	320,000	31,152	
L&T Finance Holdings Ltd. (@)	71,392	5,858	
Piramal Enterprises Ltd.	17,050	11,566	
REC Ltd.	16,000	1,847	
Insurance			1.41
HDFC Life Insurance Company Ltd.	25,300	12,630	
ICICI Lombard General Insurance Company Ltd.	2,550	2,727	
IT - Software			0.16
Tata Consultancy Services Ltd.	525	1,683	
Leisure Services			4.85
Delta Corp Ltd.	187,600	33,899	
The Indian Hotels Company Ltd.	58,000	18,812	
Minerals & Mining			0.55
NMDC Ltd.	54,000	6,024	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Arbitrage Fund		
	Quantity	Amount	%
Personal Products			0.94
Dabur India Ltd.	18,750	10,217	
Petroleum Products			6.97
Reliance Industries Ltd.	32,500	75,759	
Pharmaceuticals & Biotechnology			6.95
Aurobindo Pharma Ltd.	20,000	10,362	
Biocon Ltd.	23,000	4,746	
Cipla Ltd.	20,150	18,145	
Dr. Reddy's Laboratories Ltd.	5,125	23,692	
Sun Pharmaceutical Industries Ltd.	18,900	18,581	
Power			0.35
Tata Power Company Ltd.	20,250	3,853	
Realty			3.96
DLF Ltd.	87,450	31,193	
Godrej Properties Ltd.	11,475	11,831	
Retailing			2.56
Aditya Birla Fashion and Retail Ltd.	130,000	27,866	
Transport Infrastructure			2.18
Adani Ports and Special Economic Zone Ltd.	37,500	23,696	
Total	2,688,292	1,087,080	100.00
Treasury Bills			
364 DAYS TBILL RED 07-03-2024	500,000	46,847	
364 DAYS TBILL RED 12-10-2023	500,000	48,173	
364 DAYS TBILL RED 29-06-2023	50,000	4,918	
Total	1,050,000	99,938	100.00
Government Bonds			
5.74% Government of India MD (15/11/2026)	500,000	47,742	
Total	500,000	47,742	100.00
Margin Mutual Fund Units			
PGIM India Liquid Fund - Direct Plan - Growth (Margin)	658,621	193,224	
Total	658,621	193,224	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	246,494,188	275,105	
Total	246,494,188	275,105	100.00
TOTAL INVESTMENTS		1,703,089	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding (@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

	PGIM India Midcap Opportunities Fund		
	Quantity	Amount	%
Equity Shares			
Agricultural, Commercial & Construction Vehicles			4.66
Ashok Leyland Ltd.	22,332,000	3,108,614	
Escorts Kubota Ltd.	174,000	329,043	
Auto Components			2.63
Bosch Ltd.	100,000	1,936,990	
Banks			12.38
Bank of Baroda	11,122,000	1,877,950	
ICICI Bank Ltd.	4,533,333	3,976,863	
The Federal Bank Ltd.	24,706,857	3,268,717	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Midcap Opportunities Fund		
	Quantity	Amount	%
Beverages			3.03
Radico Khaitan Ltd.	1,868,461	2,232,064	
Capital Markets			1.23
HDFC Asset Management Company Ltd.	532,100	908,747	
Cement & Cement Products			1.09
Sagar Cements Ltd.	4,217,844	800,336	
Chemicals & Petrochemicals			7.02
Gujarat Fluorochemicals Ltd.	577,900	1,745,374	
India Glycols Ltd.	737,686	453,382	
Navin Fluorine International Ltd.	514,601	2,197,655	
Tata Chemicals Ltd.	800,000	777,960	
Consumer Durables			11.11
Bata India Ltd.	1,679,700	2,382,402	
Crompton Greaves Consumer Electricals Ltd.	6,950,000	2,036,350	
Kajaria Ceramics Ltd.	2,576,766	2,716,684	
Stove Kraft Ltd.	1,100,300	412,613	
Voltas Ltd.	781,900	639,790	
Ferrous Metals			1.94
Steel Authority of India Ltd.	17,300,000	1,430,710	
Fertilizers & Agrochemicals			0.79
Bharat Rasayan Ltd.	63,964	580,598	
Finance			6.96
Cholamandalam Investment and Finance Company Ltd.	2,308,684	1,757,601	
Creditaccess Grameen Ltd.	1,036,700	948,788	
Housing Development Finance Corporation Ltd.	433,000	1,136,842	
Mahindra & Mahindra Financial Services Ltd.	5,560,000	1,287,974	
Gas			2.35
Gujarat Gas Ltd.	3,773,449	1,734,277	
Healthcare Services			2.73
Max Healthcare Institute Ltd.	4,562,120	2,012,351	
Industrial Products			10.59
Cummins India Ltd.	1,800,000	2,933,280	
Graphite India Ltd. (@)	2,090,043	548,741	
SKF India Ltd.	500,000	2,127,875	
Timken India Ltd.	796,219	2,193,942	
Insurance			3.88
Max Financial Services Ltd.	4,500,000	2,857,500	
IT - Services			1.40
Affle (India) Ltd.	1,042,500	1,029,052	
IT - Software			4.56
Mphasis Ltd.	590,600	1,060,570	
Persistent Systems Ltd.	498,340	2,297,098	
Leisure Services			3.55
Jubilant Foodworks Ltd.	5,948,000	2,617,715	
Pharmaceuticals & Biotechnology			8.28
Abbott India Ltd.	100,119	2,209,111	
Alkem Laboratories Ltd.	548,000	1,861,063	
Gland Pharma Ltd.	910,500	1,154,742	
Laurus Labs Ltd.	3,000,000	878,850	
Realty			5.76
Kolte - Patil Developers Ltd.	2,316,100	577,288	
Oberoi Realty Ltd.	2,986,000	2,516,004	
The Phoenix Mills Ltd.	884,906	1,151,218	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Midcap Opportunities Fund		
	Quantity	Amount	%
Retailing			2.52
Aditya Birla Fashion and Retail Ltd.	8,664,900	1,857,321	
Telecom - Services			0.06
Route Mobile Ltd.	34,400	46,987	
Transport Services			1.48
Container Corporation of India Ltd.	1,874,000	1,087,389	
Total	159,427,992	73,696,421	100.00
Treasury Bills			
364 DAYS TBILL RED 29-06-2023	1,500,000	147,531	
Total	1,500,000	147,531	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	4,512,977,343	5,036,809	
Total	4,512,977,343	5,036,809	100.00
TOTAL INVESTMENTS		78,880,761	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

(@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

	PGIM India Flexi Cap Fund		
	Quantity	Amount	%
Equity Shares			
Aerospace & Defense			4.00
Bharat Electronics Ltd.	21,000,000	2,048,550	
Auto Components			2.65
CEAT Ltd.	410,900	596,031	
Motherson Sumi Wiring India Ltd.	15,832,600	763,923	
Automobiles			5.51
Mahindra & Mahindra Ltd.	975,000	1,129,733	
Maruti Suzuki India Ltd.	204,300	1,694,086	
Banks			15.97
HDFC Bank Ltd.	1,074,500	1,729,461	
ICICI Bank Ltd.	5,555,000	4,873,122	
State Bank of India	3,000,000	1,571,250	
Beverages			3.37
Varun Beverages Ltd.	1,242,500	1,723,348	
Cement & Cement Products			2.07
Grasim Industries Ltd.	650,000	1,061,255	
Chemicals & Petrochemicals			2.24
SRF Ltd.	475,000	1,145,629	
Consumer Durables			3.11
Crompton Greaves Consumer Electricals Ltd.	3,156,000	924,708	
Sirca Paints India Ltd.	1,037,180	668,514	
Diversified FMCG			3.25
Hindustan Unilever Ltd.	650,000	1,664,228	
Electrical Equipment			5.42
ABB India Ltd.	585,651	1,970,803	
Siemens Ltd.	241,850	804,671	
Finance			7.89
Cholamandalam Investment and Finance Company Ltd.	2,347,143	1,786,880	
Housing Development Finance Corporation Ltd.	625,000	1,640,938	
MAS Financial Services Ltd.	762,100	610,823	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Flexi Cap Fund		
	Quantity	Amount	%
Healthcare Services			4.13
Global Health Ltd.	1,120,265	590,324	
Max Healthcare Institute Ltd.	3,453,663	1,523,411	
Industrial Products			11.76
Bharat Forge Ltd.	1,500,000	1,155,675	
Cummins India Ltd.	983,135	1,602,117	
Esab India Ltd.	339,211	1,198,382	
Finolex Industries Ltd.	3,530,733	602,343	
Graphite India Ltd. (@)	1,586,100	416,431	
SKF India Ltd.	245,408	1,044,395	
Insurance			3.36
HDFC Life Insurance Company Ltd.	3,450,000	1,722,240	
IT - Services			1.77
Affle (India) Ltd.	915,333	903,525	
IT - Software			4.48
Infosys Ltd.	1,178,743	1,683,186	
Persistent Systems Ltd.	132,278	609,735	
Leisure Services			3.10
Jubilant Foodworks Ltd.	3,600,000	1,584,360	
Non - Ferrous Metals			1.55
Hindalco Industries Ltd.	1,952,000	791,243	
Personal Products			0.21
S H Kelkar and Company Ltd.	1,031,700	102,654	
Petroleum Products			4.33
Reliance Industries Ltd.	950,000	2,214,498	
Pharmaceuticals & Biotechnology			3.56
Dr. Reddy's Laboratories Ltd.	292,000	1,349,843	
Suven Pharmaceuticals Ltd.	1,001,770	473,236	
Power			2.99
NTPC Ltd.	8,750,000	1,532,125	
Realty			0.45
Sobha Ltd.	535,344	230,519	
Telecom - Services			2.83
Route Mobile Ltd.	1,058,904	1,446,357	
Total	97,431,311	51,184,552	100.00
Treasury Bills			
364 DAYS TBILL RED 29-06-2023	1,100,000	108,189	
Total	1,100,000	108,189	100.00
Government Bonds			
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	1,933,383,919	2,157,796	
Total	1,933,383,919	2,157,796	100.00
TOTAL INVESTMENTS		53,450,537	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

(@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)		
	Quantity	Amount	%
Equity Shares			
Agricultural, Commercial & Construction Vehicles			1.97
Ashok Leyland Ltd.	620,000	86,304	
Auto Components			1.36
UNO Minda Ltd.	124,000	59,644	
Automobiles			1.43
Mahindra & Mahindra Ltd.	54,000	62,570	
Banks			27.35
Axis Bank Ltd.	218,000	187,153	
City Union Bank Ltd.	400,000	50,340	
Equitas Small Finance Bank Ltd.	1,262,500	84,714	
HDFC Bank Ltd.	222,200	357,640	
ICICI Bank Ltd.	298,500	261,859	
State Bank of India	294,174	154,074	
The Federal Bank Ltd.	790,000	104,517	
Cement & Cement Products			2.19
Ultratech Cement Ltd.	12,585	95,925	
Chemicals & Petrochemicals			1.93
Chemplast Sanmar Ltd.	243,648	84,753	
Construction			4.72
Larsen & Toubro Ltd. (@)	95,664	207,036	
Consumer Durables			2.03
Bata India Ltd.	63,000	89,356	
Diversified FMCG			5.71
Hindustan Unilever Ltd.	38,000	97,293	
ITC Ltd.	400,000	153,400	
Finance			5.44
Housing Development Finance Corporation Ltd.	46,700	122,611	
Power Finance Corporation Ltd.	765,000	116,089	
Gas			4.06
GAIL (India) Ltd.	1,696,558	178,393	
Industrial Manufacturing			1.55
Praj Industries Ltd.	200,000	68,200	
Industrial Products			2.03
Bharat Forge Ltd.	116,000	89,372	
Insurance			4.30
HDFC Life Insurance Company Ltd.	377,700	188,548	
IT - Software			9.61
HCL Technologies Ltd.	96,100	104,293	
Infosys Ltd.	161,129	230,084	
Newgen Software Technologies Ltd.	194,248	87,548	
Petroleum Products			8.69
Hindustan Petroleum Corporation Ltd.	185,000	43,808	
Reliance Industries Ltd.	144,750	337,419	
Pharmaceuticals & Biotechnology			8.78
Aurobindo Pharma Ltd.	178,000	92,222	
Cipla Ltd.	75,340	67,844	
Dr. Reddy's Laboratories Ltd.	23,000	106,323	
Sun Pharmaceutical Industries Ltd.	120,841	118,799	
Power			1.80
NTPC Ltd.	451,718	79,096	
Telecom - Services			4.11
Bharti Airtel Ltd.	240,805	180,363	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)			
	Quantity	Amount	%
Textiles & Apparels			0.94
Vardhman Textiles Ltd.	140,510	41,268	
Total	10,349,670	4,388,858	100.00
Treasury Bills			
364 DAYS TBILL RED 29-06-2023	100,000	9,835	
Total	100,000	9,835	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	297,488,787	332,019	
Total	297,488,787	332,019	100.00
TOTAL INVESTMENTS		4,730,712	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

(@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

PGIM India Balanced Advantage Fund			
	Quantity	Amount	%
Equity Shares			
Aerospace & Defense			4.50
Bharat Electronics Ltd.	4,500,000	438,975	
Automobiles			10.84
Mahindra & Mahindra Ltd.	270,000	312,849	
Maruti Suzuki India Ltd.	90,000	746,294	
Banks			14.76
HDFC Bank Ltd.	227,924	366,855	
ICICI Bank Ltd.	1,225,000	1,074,631	
Cement & Cement Products			6.02
Grasim Industries Ltd.	360,000	587,772	
Consumer Durables			2.67
Kajaria Ceramics Ltd.	247,310	260,739	
Diversified FMCG			8.56
Hindustan Unilever Ltd.	326,500	835,954	
Electrical Equipment			10.93
ABB India Ltd.	130,800	440,162	
Siemens Ltd.	188,650	627,667	
Finance			5.38
Housing Development Finance Corporation Ltd.	200,000	525,100	
Healthcare Services			4.07
Max Healthcare Institute Ltd.	900,000	396,990	
Industrial Products			9.07
Cummins India Ltd.	186,715	304,271	
SKF India Ltd.	79,812	339,660	
Timken India Ltd.	87,948	242,336	
IT - Software			2.98
Infosys Ltd.	204,124	291,479	
Petroleum Products			5.37
Reliance Industries Ltd.	225,000	524,486	
Pharmaceuticals & Biotechnology			7.52
Abbott India Ltd.	33,280	734,318	
Power			7.33
NTPC Ltd.	4,090,000	716,159	
Total	13,573,063	9,766,697	100.00

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Balanced Advantage Fund		
	Quantity	Amount	%
Debentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Cement & Cement Products			6.22
Grasim Industries Ltd.	50	49,840	
Construction			7.49
Larsen & Toubro Ltd. (@)	600	60,030	
Finance			51.12
Indian Railway Finance Corporation Ltd.	1,600	160,360	
Mahindra & Mahindra Financial Services Ltd.	600	60,149	
National Bank for Agriculture and Rural Development	50	49,671	
Power Finance Corporation Ltd.	50	49,307	
REC Ltd.	50	50,520	
Small Industries Development Bank of India	40	39,624	
Power			29.12
Jamnagar Utilities & Power Pvt. Ltd.	200	190,242	
NTPC Ltd.	45	42,992	
Transport Infrastructure			6.05
Sikka Ports and Terminals Ltd.	50	48,445	
Total	3,335	801,180	100.00
Commercial Papers			
Finance			100.00
Axis Finance Ltd.	220	102,605	
Mahindra & Mahindra Financial Services Ltd.	220	102,358	
Tata Capital Housing Finance Ltd.	280	130,476	
Total	720	335,439	100.00
Certificate of Deposits			
Banks			100.00
Axis Bank Ltd.	200	93,244	
Indian Bank	500	233,467	
National Bank for Agriculture and Rural Development	520	242,973	
Small Industries Development Bank of India	60	28,134	
State Bank of India	330	153,987	
Union Bank of India	320	149,425	
Total	1,930	901,230	100.00
Treasury Bills			
91 DAYS TBILL RED 25-05-2023	500,000	49,503	
Total	500,000	49,503	100.00
Government Bonds			
4.56% Government of India MD (29/11/2023)	368,500	36,270	
5.22% Government of India MD (15/06/2025)	250,000	24,055	
7.17% Government of India MD (08/01/2028)	2,380,000	237,738	
7.26% Government of India MD (22/08/2032)	500,000	49,811	
7.38% Government of India MD (20/06/2027)	3,562,500	358,735	
Total	7,061,000	706,609	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	1,127,151,843	1,257,983	
Total	1,127,151,843	1,257,983	100.00
TOTAL INVESTMENTS		13,818,641	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

(@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Small Cap Fund		
	Quantity	Amount	%
Equity Shares			
Agricultural, Commercial & Construction Vehicles			3.46
Ashok Leyland Ltd.	2,820,000	392,544	
V.S.T Tillers Tractors Ltd.	103,604	235,632	
Auto Components			3.34
CEAT Ltd.	381,981	554,083	
Rolex Rings Ltd.	26,500	53,058	
Banks			15.10
City Union Bank Ltd.	5,000,000	629,250	
Equitas Small Finance Bank Ltd.	4,500,000	301,950	
ICICI Bank Ltd.	2,066,667	1,812,985	
Beverages			3.94
Radico Khaitan Ltd.	598,900	715,446	
Capital Goods			1.61
Kirloskar Pneumatic Company Ltd.	521,560	292,204	
Capital Markets			9.82
Angel One Ltd.	229,600	266,990	
Central Depository Services (India) Ltd.	298,200	270,989	
Computer Age Management Services Ltd.	221,856	450,578	
Multi Commodity Exchange of India Ltd.	525,000	796,163	
Cement & Cement Products			6.05
JK Cement Ltd.	191,145	558,851	
Nuvoco Vistas Corporation Ltd.	665,300	229,462	
Sagar Cements Ltd.	1,638,359	310,879	
Chemicals & Petrochemicals			0.51
Oriental Aromatics Ltd.	263,900	92,721	
Construction			0.20
Engineers India Ltd.	500,000	37,225	
Consumer Durables			7.28
Elin Electronics Ltd.	1,197,306	144,335	
Greenply Industries Ltd.	3,582,700	497,816	
Somany Ceramics Ltd.	984,907	481,472	
Stove Kraft Ltd.	530,100	198,788	
Fertilizers & Agrochemicals			1.35
Bharat Rasayan Ltd.	26,931	244,451	
Finance			6.11
Aavas Financiers Ltd.	154,860	249,441	
Creditaccess Grameen Ltd.	637,000	582,982	
MAS Financial Services Ltd.	345,300	276,758	
Healthcare Services			5.23
Global Health Ltd.	1,454,488	766,442	
Krishna Institute of Medical Sciences Ltd.	131,000	183,590	
Industrial Products			15.33
Carborundum Universal Ltd.	459,700	453,126	
Esab India Ltd.	126,432	446,665	
Finolex Industries Ltd.	2,041,367	348,257	
Graphite India Ltd. (@)	1,411,500	370,589	
HEG Ltd.	350,050	322,291	
KEI Industries Ltd.	200,000	339,730	
MM Forgings Ltd.	297,710	249,823	
Timken India Ltd.	92,496	254,868	
IT - Services			3.01
Affle (India) Ltd.	554,079	546,931	

Annexure I

Portfolio holding (market / fair value) as at 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Small Cap Fund		
	Quantity	Amount	%
IT - Software			1.74
C.E. Info Systems Ltd.	236,900	235,076	
Latent View Analytics Ltd.	251,700	80,821	
Pharmaceuticals & Biotechnology			5.69
Indoco Remedies Ltd.	565,900	184,059	
Sanofi India Ltd.	82,500	473,171	
Suven Pharmaceuticals Ltd.	798,580	377,249	
Realty			3.46
Kolte - Patil Developers Ltd.	1,242,934	309,801	
Sobha Ltd.	739,955	318,625	
Telecom - Services			4.53
Route Mobile Ltd.	602,070	822,367	
Textiles & Apparels			2.24
Dollar Industries Ltd.	1,067,000	371,103	
Vardhman Textiles Ltd.	123,749	36,345	
Total	40,841,786	18,167,982	100.00
Treasury Bills			
364 DAYS TBILL RED 29-06-2023	900,000	88,518	
Total	900,000	88,518	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	1,784,720,521	1,991,877	
Total	1,784,720,521	1,991,877	100.00
TOTAL INVESTMENTS		20,248,377	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding (@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

	PGIM India Global Select Real Estate Securities Fund of Fund		
	Quantity	Amount	%
International Mutual Fund Units			
PGIM Global Select Real Estate Securities Fund - USD I ACC	96,457	990,646	
Total	96,457	990,646	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	3,101,111	3,461	
Total	3,101,111	3,461	100.00
TOTAL INVESTMENTS		994,107	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes & from CCIL for Reverse Repo outstanding

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTIES DISCLOSURE

(i) (a) List of related parties during the year as per Accounting Standard 18 issued by the Institute of Chartered Accountants of India

Sr. no.	Name	Description of relationship
1	Prudential Financial Inc, USA (PFI)	Sponsors of the Fund*
2	PGIM India Trustees Private Ltd.	Trustee of the Fund
3	PGIM India Asset Management Private Ltd.	Investment Management company of the Schemes of the Fund
4	Key managerial personnel	1. Ajit Kumar Menon (Chief Executive Officer of AMC)* 2. Indrasena Reddy (Associate Director of Investment Management Company)* 3. David Wan Chang (Appointed as a Director on 1 July 2022) (Associate Director of Investment Management Company)* 4. Caroline McDonagh (Appointed as a Director on 1 Feb 2023) (Associate Director of Investment Management Company)* 5. Sopun Leng (Associate Director of Trustee)*

* No transactions during the year.

(i) (b) Schemes of the Fund, under common control of the Sponsor

PGIM India Large Cap Fund	PGIM India Fixed Duration Fund - Series BA (Matured on 30 May 2022)
PGIM India Hybrid Equity Fund	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)
PGIM India Equity Savings Fund	PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)
PGIM India Emerging Markets Equity Fund (erstwhile PGIM India Euro Equity Fund)	PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)
PGIM India Global Equity Opportunities Fund	PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)
PGIM India Midcap Opportunities Fund	PGIM India Low Duration Fund
PGIM India Arbitrage Fund	PGIM India Gilt Fund
PGIM India Flexi Cap Fund (erstwhile PGIM India Diversified Equity Fund)	PGIM India Dynamic Bond Fund
PGIM India ELSS Tax Saver Fund (erstwhile PGIM India Long Term Equity Fund)	PGIM India Banking and PSU Debt Fund
PGIM India Balanced Advantage Fund	PGIM India Overnight Fund
PGIM India Small Cap Fund (Launched on 29 July 2021)	PGIM India Money Market Fund
PGIM India Global Select Real Estate Securities Fund (Launched on 03 December 2021)	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Launched on 22 February 2023)
PGIM India Fixed Duration Fund - Series AY (Matured on 19 April 2022)	

(ii) Disclosure under regulation 25(8) of Regulations

a) Commission and charges paid to associates/ related parties/ group companies of the sponsor/ investment manager

Name of associate/ related parties/ group companies of Sponsor/ AMC	Nature of association/ Nature of relation	Period covered	Commission	% of total commission paid by the Scheme	Value of transaction	% of total value of transaction of the Scheme
NIL	NIL	1 April 2022 to 31 March 2023			NIL	
NIL	NIL	1 April 2021 to 31 March 2022			NIL	

b) Subscription by the Schemes in the issues lead managed by associate companies/ subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

For the year ended 31 March 2023	Nil
For the year ended 31 March 2022	Nil

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTIES DISCLOSURE (Contd.)

(iii) During the year/ period ended 31 March 2023, the following schemes have invested in securities of the Sponsor

Scheme	Issuer	Purchases	Sales	Market Value as on 31 March 2023
NIL				

During the year/ period ended 31 March 2022, the following schemes have invested in securities of the Sponsor

Scheme	Issuer	Purchases	Sales	Market Value as on 31 March 2022
NIL				

(iv) Information pursuant to Accounting Standard 18, issued by the Institute of Chartered Accountants of India.

By Key Management Personnel

Key Management Personnel	Scheme	31 March 2023				31 March 2022			
		Value of subscription of units (Including switch in dividend reinvestment)	Dividend (including dividend reinvested)	Redemption of units (including switch out)	Value of the units outstanding as at 31 March 2023	Value of subscription of units (Including switch in dividend reinvestment)	Dividend (including dividend reinvested)	Redemption of units (including switch out)	Value of the units outstanding as at 31 March 2022
Mr Ajit Kumar Menon	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund) - Regular Plan - Growth	-	-	2,030.00	258.48	2,975.00	-	700.00	2,386.41
	PGIM India Balanced Advantage Fund - Regular Plan - Growth	-	-	-	1,153.94	-	-	-	1,146.94
	PGIM India Flexi Cap Fund - Regular Plan - Growth	-	-	-	98.68	-	-	-	100.89
	PGIM India Large Cap Fund - Regular Plan - Growth	-	-	-	73.22	-	-	-	71.06
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	-	-	-	699.40	120.00	-	-	768.46
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	630.00	-	-	1,045.66	700.00	-	-	549.62
	PGIM India Midcap Opportunities Fund - Regular Plan - Growth	1,400.00	-	-	6,237.52	-	-	-	4,918.49

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTY TRANSACTIONS

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

	PGIM India Large Cap Fund		PGIM India Hybrid Equity Fund		PGIM India Equity Savings Fund		PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Management fees (excluding goods and services tax)								
PGIM India Asset Management Private Ltd.	28,665	27,129	11,291	9,709	3,895	2,602	4,816	7,792
Trustee fees (including goods and services tax)								
PGIM India Trustees Private Ltd.	349	331	329	138	321	63	318	180
Unit capital transactions								
PGIM India Asset Management Private Ltd.								
Purchase/ switch in/ rejection	-	-	-	-	3	2	-	-
Outstanding units (market value)	9,791	9,359	9,415	9,064	6,365	6,103	5,313	6,489
Outstanding no of units	35,376	35,376	87,397	87,397	141,558	141,329	423,012	423,012
Investment in units of other schemes (Domestic Mutual Fund)								
<i>Purchase of units (transaction amount)</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	-	-	-	-	-	-
<i>Redemption of units (transaction amount)</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	21,874	30,003	-	51,010	43,249	-	-	-
<i>Outstanding market value</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	-	-	-	-	-	-
<i>Closing balance</i>								
Management fees payable	1,243	1,016	563	105	245	-	189	113
Recoverable from investment manager	22	-	4	-	22	414	6	-

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTY TRANSACTIONS (Contd.)

	PGIM India Global Equity Opportunities Fund		PGIM India Arbitrage Fund		PGIM India Midcap Opportunities Fund		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Management fees (excluding goods and services tax)								
PGIM India Asset Management Private Ltd.	56,469	57,516	2,283	2,060	166,498	71,756	109,742	53,876
Trustee fees (including goods and services tax)								
PGIM India Trustees Private Ltd.	458	1,017	319	22	987	2,379	874	1,806
Unit capital transactions								
PGIM India Asset Management Private Ltd.								
Purchase/ switch in/ rejection	-	-	-	-	77,237	-	52,277	-
Outstanding units (market value)	11,721	12,744	7,339	6,967	91,786	14,336	66,651	14,335
Outstanding no of units	361,533	361,533	441,443	441,443	1,956,227	305,810	2,391,509	500,000
Investment in units of other schemes (Domestic Mutual Fund)								
<i>Purchase of units (transaction amount)</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	69,997	139,993	-	-	-	-
<i>Redemption of units (transaction amount)</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	139,026	150,519	-	-	-	-
<i>Outstanding market value</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	193,224	-	-	-	-	-
<i>Closing balance</i>								
Management fees payable	1,876	2,351	136	3	10,118	4,281	7,143	4,666
Recoverable from investment manager	32	-	20	-	-	-	254	-

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTY TRANSACTIONS (Contd.)

	PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)		PGIM India Balanced Advantage Fund		PGIM India Small Cap Fund		PGIM India Global Select Real Estate Securities Fund of Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 29 July 2021 to 31 March 2022	1 April 2022 to 31 March 2023	\$ 3 December 2021 to 31 March 2022
Management fees (excluding goods and services tax)								
PGIM India Asset Management Private Ltd.	31,030	33,649	31,467	10,928	24,579	7,542	4,257	1,207
Trustee fees (including goods and services tax)								
PGIM India Trustees Private Ltd.	354	344	503	933	539	528	314	15
Unit capital transactions								
PGIM India Asset Management Private Ltd.								
Purchase/ switch in/ rejection	-	-	14,169	-	22,013	5,000	-	5,000
Outstanding units (market value)	10,652	10,444	20,753	5,855	26,264	5,590	4,440	5,255
Outstanding no of units	400,000	400,000	1,730,896	499,975	2,503,672	499,975	499,975	499,975
Investment in units of other schemes (Domestic Mutual Fund)								
<i>Purchase of units (transaction amount)</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	-	409,980	-	-	-	-
<i>Redemption of units (transaction amount)</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	-	1,329,572	-	-	-	-
<i>Outstanding market value</i>								
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	-	-	-	-	-	-	-
<i>Closing balance</i>								
Management fees payable	1,061	1,067	1,562	1,907	1,897	-	137	92
Recoverable from investment manager	-	-	-	2	-	166	13	-
\$ From allotment date to financial year end date								

INTERSCHEME TRANSACTION BETWEEN THE SCHEMES UNDER COMMON CONTROL OF SPONSOR

For the year ended 31 March 2023 : Nil

For the year ended 31 March 2022 : Nil

Annexure III

DISCLOSURE UNDER REGULATION 25(11) OF SEBI (MUTUAL FUNDS) REGULATIONS 1996, AS AMENDED

PGIM India Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of PGIM India Mutual Fund:

Name of the Company	Schemes invested in by the company	Investment made by Schemes of PGIM India Mutual Fund in the company/ subsidiary	Aggregated for the period under regulation 25(11) at cost	Outstanding as at March 31, 2023 at market/ fair value
			(Rupees in Lakhs)	(Rupees in Lakhs)
Birla Corporation Ltd.	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	223.79	–
		PGIM India Flexi Cap Fund	9,284.56	–
		PGIM India Small Cap Fund	4,231.90	–
Graphite India Ltd.	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	1,734.94	–
		PGIM India Equity Savings Fund	108.60	–
		PGIM India Flexi Cap Fund	7,611.79	4,164.31
		PGIM India Hybrid Equity Fund	307.50	–
		PGIM India Large Cap Fund	524.31	261.50
		PGIM India Midcap Opportunities Fund	10,094.96	5,487.41
		PGIM India Small Cap Fund	7,129.64	3,705.89
Indostar Capital Finance Ltd.	PGIM India Overnight Fund	PGIM India Credit Risk Fund	405.04	–
		PGIM India Low Duration Fund	101.26	–
Larsen & Toubro Ltd.	PGIM India Liquid Fund	PGIM India Arbitrage Fund	602.47	–
	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	3,402.10	600.30
		PGIM India Corporate Bond Fund	400.00	400.20
		PGIM India ELSS Tax Saver Fund		2,070.36
		PGIM India Equity Savings Fund	662.62	140.67
		PGIM India Fixed Duration Fund - Series AY	3,005.59	–
		PGIM India Flexi Cap Fund	11,786.88	–
		PGIM India Hybrid Equity Fund	877.52	779.11
		PGIM India Large Cap Fund	1,579.32	1,839.57
		PGIM India Liquid Fund	24,944.88	–
PGIM India Low Duration Fund	511.23	–		
L&T Finance Holdings Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	186.77	58.58
		PGIM India Liquid Fund	4,994.19	–
L&T Finance Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Balanced Advantage Fund	514.32	–
		PGIM India Liquid Fund	9,953.79	–
		PGIM India Low Duration Fund	406.85	398.84
		PGIM India Ultra Short Duration Fund	5,321.65	4,088.13
L&T Technology Services Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	156.03	–
		PGIM India Midcap Opportunities Fund	10,963.64	–
Larsen & Toubro Infotech Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	591.59	–
		PGIM India Balanced Advantage Fund	3,841.22	–
		PGIM India Flexi Cap Fund	12,869.13	–
		PGIM India Large Cap Fund	619.49	–

Annexure III

Name of the Company	Schemes invested in by the company	Investment made by Schemes of PGIM India Mutual Fund in the company/ subsidiary	Aggregated for the period under regulation 25(11) at cost	Outstanding as at March 31, 2023 at market/ fair value
			(Rupees in Lakhs)	(Rupees in Lakhs)
Mindtree Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	90.06	–
		PGIM India Midcap Opportunities Fund	16,073.70	–
Tech Mahindra Ltd.	PGIM India Overnight Fund	PGIM India Arbitrage Fund	1,082.96	–
		PGIM India Balanced Advantage Fund	1,133.71	–
		PGIM India Equity Savings Fund	857.08	595.00
		PGIM India Flexi Cap Fund	3,885.76	–
		PGIM India Hybrid Equity Fund	290.52	–

These investments were made in the normal course of business, considering the scheme objectives and other investment parameters such as credit quality and yield for investments in fixed income/ money market instruments and for equity shares because of attractive valuations and long term prospects of these companies and were in line with the investment objectives of the relevant schemes.

Annexure IV

(Currency: Indian Rupees in thousands)

DERIVATIVE DISCLOSURE FOR THE YEAR ENDED 31 MARCH 2023

A Hedging position through futures as on 31 March 2023 is as follows:

Scheme name	Underlying	Futures	Long/ short	Futures price when purchased	Current price of the contract (as on 31 March 2023)	Margin maintained (Rupees in thousands)
PGIM India Arbitrage Fund	ACC Ltd.	ACC Ltd. April 2023	Short	1,704.34	1,677.25	7,450.93
PGIM India Arbitrage Fund	Adani Ports & Special Economic Zone Ltd.	Adani Ports & Special Economic Zone Ltd. April 2023	Short	628.16	636.10	7,158.51
PGIM India Arbitrage Fund	Aditya Birla Capital Ltd.	Aditya Birla Capital Ltd. April 2023	Short	141.00	154.45	963.72
PGIM India Arbitrage Fund	Aditya Birla Fashion and Retail Ltd.	Aditya Birla Fashion and Retail Ltd. April 2023	Short	212.89	215.70	5,975.54
PGIM India Arbitrage Fund	Ambuja Cements Ltd.	Ambuja Cements Ltd. April 2023	Short	374.32	367.70	17,995.38
PGIM India Arbitrage Fund	Asian Paints Ltd.	Asian Paints Ltd. April 2023	Short	2,808.49	2,781.75	3,629.13
PGIM India Arbitrage Fund	Aurobindo Pharma Ltd.	Aurobindo Pharma Ltd. April 2023	Short	509.32	520.35	2,179.23
PGIM India Arbitrage Fund	Axis Bank Ltd.	Axis Bank Ltd. April 2023	Short	839.17	862.25	6,135.36
PGIM India Arbitrage Fund	Bandhan Bank Ltd.	Bandhan Bank Ltd. April 2023	Short	192.60	197.00	1,503.43
PGIM India Arbitrage Fund	Bata India Ltd.	Bata India Ltd. April 2023	Short	1,413.99	1,428.75	6,788.40
PGIM India Arbitrage Fund	Bharat Electronics Ltd.	Bharat Electronics Ltd. April 2023	Short	91.50	98.30	4,553.98
PGIM India Arbitrage Fund	Bharat Heavy Electricals Ltd.	Bharat Heavy Electricals Ltd. April 2023	Short	72.47	70.60	1,976.31
PGIM India Arbitrage Fund	Biocon Ltd.	Biocon Ltd. April 2023	Short	205.18	207.50	987.91
PGIM India Arbitrage Fund	Canara Bank	Canara Bank April 2023	Short	281.52	285.55	11,950.27
PGIM India Arbitrage Fund	Cipla Ltd.	Cipla Ltd. April 2023	Short	890.59	906.10	3,220.70
PGIM India Arbitrage Fund	Dabur India Ltd.	Dabur India Ltd. April 2023	Short	540.93	547.45	1,813.77
PGIM India Arbitrage Fund	Dalmia Bharat Ltd.	Dalmia Bharat Ltd. April 2023	Short	1,847.80	1,978.10	7,115.23
PGIM India Arbitrage Fund	Delta Corp Ltd.	Delta Corp Ltd. April 2023	Short	178.67	181.90	9,025.91
PGIM India Arbitrage Fund	DLF Ltd.	DLF Ltd. April 2023	Short	353.74	358.40	6,973.61
PGIM India Arbitrage Fund	Dr. Reddy's Laboratories Ltd.	Dr. Reddy's Laboratories Ltd. April 2023	Short	4,539.47	4,655.75	4,206.64
PGIM India Arbitrage Fund	Godrej Properties Ltd.	Godrej Properties Ltd. April 2023	Short	1,030.72	1,039.35	2,743.10
PGIM India Arbitrage Fund	Grasim Industries Ltd.	Grasim Industries Ltd. April 2023	Short	1,623.21	1,644.40	5,095.13
PGIM India Arbitrage Fund	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	Gujarat Narmada Valley Fertilizers & Chemicals Ltd. April 2023	Short	534.80	513.25	365.51
PGIM India Arbitrage Fund	HDFC Asset Management Company Ltd.	HDFC Asset Management Company Ltd. April 2023	Short	1,704.80	1,714.60	95.78
PGIM India Arbitrage Fund	HDFC Bank Ltd.	HDFC Bank Ltd. April 2023	Short	1,579.98	1,619.55	2,042.67

Annexure IV

(Currency: Indian Rupees in thousands)

Scheme name	Underlying	Futures	Long/ short	Futures price when purchased	Current price of the contract (as on 31 March 2023)	Margin maintained (Rupees in thousands)
PGIM India Arbitrage Fund	HDFC Life Insurance Company Ltd.	HDFC Life Insurance Company Ltd. April 2023	Short	491.74	502.30	2,418.37
PGIM India Arbitrage Fund	Hindustan Unilever Ltd.	Hindustan Unilever Ltd. April 2023	Short	2,508.90	2,570.25	408.98
PGIM India Arbitrage Fund	Housing Development Finance Corporation Ltd.	Housing Development Finance Corporation Ltd. April 2023	Short	2,590.32	2,638.80	9,786.25
PGIM India Arbitrage Fund	ICICI Lombard General Insurance Company Ltd.	ICICI Lombard General Insurance Company Ltd. April 2023	Short	1,085.30	1,077.20	484.27
PGIM India Arbitrage Fund	IDFC Ltd.	IDFC Ltd. April 2023	Short	80.00	79.10	3,138.69
PGIM India Arbitrage Fund	Indiabulls Housing Finance Ltd.	Indiabulls Housing Finance Ltd. April 2023	Short	95.44	98.10	10,221.24
PGIM India Arbitrage Fund	Indian Energy Exchange Ltd.	Indian Energy Exchange Ltd. April 2023	Short	137.82	128.90	327.15
PGIM India Arbitrage Fund	IndusInd Bank Ltd.	IndusInd Bank Ltd. April 2023	Short	1,028.32	1,072.25	6,899.16
PGIM India Arbitrage Fund	Jindal Steel & Power Ltd.	Jindal Steel & Power Ltd. April 2023	Short	564.90	549.85	362.35
PGIM India Arbitrage Fund	Kotak Mahindra Bank Ltd.	Kotak Mahindra Bank Ltd. April 2023	Short	1,708.82	1,743.95	12,305.31
PGIM India Arbitrage Fund	L&T Finance Holdings Ltd.	L&T Finance Holdings Ltd. April 2023	Short	81.62	82.70	1,380.97
PGIM India Arbitrage Fund	Mahindra & Mahindra Ltd.	Mahindra & Mahindra Ltd. April 2023	Short	1,149.29	1,163.90	2,658.79
PGIM India Arbitrage Fund	Marico Ltd.	Marico Ltd. April 2023	Short	483.56	482.80	2,146.18
PGIM India Arbitrage Fund	NMDC Ltd.	NMDC Ltd. April 2023	Short	111.31	112.40	1,409.36
PGIM India Arbitrage Fund	Pidilite Industries Ltd.	Pidilite Industries Ltd. April 2023	Short	2,357.35	2,369.35	4,177.16
PGIM India Arbitrage Fund	Piramal Enterprises Ltd.	Piramal Enterprises Ltd. April 2023	Short	653.22	681.15	2,934.76
PGIM India Arbitrage Fund	REC Ltd.	REC Ltd. April 2023	Short	117.00	116.20	344.14
PGIM India Arbitrage Fund	Reliance Industries Ltd.	Reliance Industries Ltd. April 2023	Short	2,261.79	2,341.25	13,445.21
PGIM India Arbitrage Fund	Siemens Ltd.	Siemens Ltd. April 2023	Short	3,342.60	3,346.65	324.88
PGIM India Arbitrage Fund	State Bank of India	State Bank of India April 2023	Short	513.55	525.90	729.69
PGIM India Arbitrage Fund	Steel Authority of India Ltd.	Steel Authority of India Ltd. April 2023	Short	81.85	83.60	1,323.69
PGIM India Arbitrage Fund	Sun Pharmaceutical Industries Ltd.	Sun Pharmaceutical Industries Ltd. April 2023	Short	986.21	989.65	3,299.45
PGIM India Arbitrage Fund	Tata Chemicals Ltd.	Tata Chemicals Ltd. April 2023	Short	960.87	979.65	931.50
PGIM India Arbitrage Fund	Tata Consultancy Services Ltd.	Tata Consultancy Services Ltd. April 2023	Short	3,155.98	3,218.35	298.73
PGIM India Arbitrage Fund	Tata Power Company Ltd.	Tata Power Company Ltd. April 2023	Short	185.29	191.45	858.73
PGIM India Arbitrage Fund	The India Cements Ltd.	The India Cements Ltd. April 2023	Short	178.72	186.20	1,475.23
PGIM India Arbitrage Fund	The Indian Hotels Company Ltd.	The Indian Hotels Company Ltd. April 2023	Short	310.59	326.80	4,188.92

Annexure IV

(Currency: Indian Rupees in thousands)

Scheme name	Underlying	Futures	Long/short	Futures price when purchased	Current price of the contract (as on 31 March 2023)	Margin maintained (Rupees in thousands)
PGIM India Arbitrage Fund	Titan Company Ltd.	Titan Company Ltd. April 2023	Short	2,519.20	2,532.55	7,199.63
PGIM India Arbitrage Fund	Ultratech Cement Ltd.	Ultratech Cement Ltd. April 2023	Short	7,463.25	7,650.70	676.32
PGIM India Arbitrage Fund	United Spirits Ltd.	United Spirits Ltd. April 2023	Short	765.87	760.85	3,546.46
PGIM India Arbitrage Fund	UPL Ltd.	UPL Ltd. April 2023	Short	716.30	722.60	1,097.95
PGIM India Arbitrage Fund	Zee Entertainment Enterprises Ltd.	Zee Entertainment Enterprises Ltd. April 2023	Short	214.86	213.80	10,502.28
PGIM India Equity Savings Fund	Adani Ports & Special Economic Zone Ltd.	Adani Ports & Special Economic Zone Ltd. April 2023	Short	624.19	636.10	5,965.43
PGIM India Equity Savings Fund	Ambuja Cements Ltd.	Ambuja Cements Ltd. April 2023	Short	375.83	367.70	2,782.79
PGIM India Equity Savings Fund	Asian Paints Ltd.	Asian Paints Ltd. April 2023	Short	2,808.94	2,781.75	2,942.54
PGIM India Equity Savings Fund	Axis Bank Ltd.	Axis Bank Ltd. April 2023	Short	839.63	862.25	2,300.76
PGIM India Equity Savings Fund	Bajaj Finance Ltd.	Bajaj Finance Ltd. April 2023	Short	5,717.45	5,657.20	10,182.25
PGIM India Equity Savings Fund	Bandhan Bank Ltd.	Bandhan Bank Ltd. April 2023	Short	192.03	197.00	1,326.56
PGIM India Equity Savings Fund	Can Fin Homes Ltd.	Can Fin Homes Ltd. April 2023	Short	546.35	532.95	122.53
PGIM India Equity Savings Fund	Dabur India Ltd.	Dabur India Ltd. April 2023	Short	542.91	547.45	5,924.98
PGIM India Equity Savings Fund	Godrej Consumer Products Ltd.	Godrej Consumer Products Ltd. April 2023	Short	962.39	974.95	1,393.79
PGIM India Equity Savings Fund	Grasim Industries Ltd.	Grasim Industries Ltd. April 2023	Short	1,628.69	1,644.40	1,514.77
PGIM India Equity Savings Fund	Havells India Ltd.	Havells India Ltd. April 2023	Short	1,207.31	1,193.85	1,079.84
PGIM India Equity Savings Fund	HDFC Bank Ltd.	HDFC Bank Ltd. April 2023	Short	1,582.80	1,619.55	6,599.41
PGIM India Equity Savings Fund	HDFC Life Insurance Company Ltd.	HDFC Life Insurance Company Ltd. April 2023	Short	496.13	502.30	4,416.15
PGIM India Equity Savings Fund	Housing Development Finance Corporation Ltd.	Housing Development Finance Corporation Ltd. April 2023	Short	2,594.80	2,638.80	8,947.43
PGIM India Equity Savings Fund	ICICI Bank Ltd.	ICICI Bank Ltd. April 2023	Short	860.31	883.50	11,012.31
PGIM India Equity Savings Fund	ICICI Prudential Life Insurance Company Ltd.	ICICI Prudential Life Insurance Company Ltd. April 2023	Short	422.12	437.40	1,458.58
PGIM India Equity Savings Fund	JSW Steel Ltd.	JSW Steel Ltd. April 2023	Short	668.18	692.20	9,343.20
PGIM India Equity Savings Fund	Kotak Mahindra Bank Ltd.	Kotak Mahindra Bank Ltd. April 2023	Short	1,710.81	1,743.95	9,967.30
PGIM India Equity Savings Fund	Maruti Suzuki India Ltd.	Maruti Suzuki India Ltd. April 2023	Short	8,400.73	8,350.35	883.30
PGIM India Equity Savings Fund	Reliance Industries Ltd.	Reliance Industries Ltd. April 2023	Short	2,258.28	2,341.25	10,239.05
PGIM India Equity Savings Fund	Tata Chemicals Ltd.	Tata Chemicals Ltd. April 2023	Short	962.92	979.65	8,901.00

Annexure IV

(Currency: Indian Rupees in thousands)

Scheme name	Underlying	Futures	Long/short	Futures price when purchased	Current price of the contract (as on 31 March 2023)	Margin maintained (Rupees in thousands)
PGIM India Equity Savings Fund	Tata Steel Ltd.	Tata Steel Ltd. April 2023	Short	103.83	105.20	4,477.44
PGIM India Equity Savings Fund	Tech Mahindra Ltd.	Tech Mahindra Ltd. April 2023	Short	1,089.96	1,108.95	11,545.50
PGIM India Equity Savings Fund	Titan Company Ltd.	Titan Company Ltd. April 2023	Short	2,518.51	2,532.55	4,520.70

Total %age in PGIM India Arbitrage Fund of existing assets hedged through futures: 72.41%

Total %age in PGIM India Equity Savings Fund of existing assets hedged through futures: 53.45%

Hedging position through futures as on 31 March 2022 is as follows:

Scheme name	Underlying	Futures	Long/short	Futures price when purchased	Current price of the contract (as on 31 March 2022)	Margin maintained (Rupees in thousands)
PGIM India Arbitrage Fund	ACC Ltd.	ACC Ltd. April 2022	Short	2,011.65	2,108.20	101.88
PGIM India Arbitrage Fund	Adani Enterprises Ltd.	Adani Enterprises Ltd. April 2022	Short	1,909.71	2,020.70	15,825.31
PGIM India Arbitrage Fund	Adani Ports & Special Economic Zone Ltd.	Adani Ports & Special Economic Zone Ltd. April 2022	Short	755.13	777.85	46,828.13
PGIM India Arbitrage Fund	Aditya Birla Fashion and Retail Ltd.	Aditya Birla Fashion and Retail Ltd. April 2022	Short	299.65	302.70	6,086.81
PGIM India Arbitrage Fund	Aurobindo Pharma Ltd.	Aurobindo Pharma Ltd. April 2022	Short	702.56	672.60	8,711.45
PGIM India Arbitrage Fund	Bajaj Finserv Ltd.	Bajaj Finserv Ltd. April 2022	Short	16,530.83	17,150.50	737.56
PGIM India Arbitrage Fund	Bandhan Bank Ltd.	Bandhan Bank Ltd. April 2022	Short	304.84	309.45	6,739.10
PGIM India Arbitrage Fund	Bharat Forge Ltd.	Bharat Forge Ltd. April 2022	Short	709.72	705.40	2,235.02
PGIM India Arbitrage Fund	Bharat Heavy Electricals Ltd.	Bharat Heavy Electricals Ltd. April 2022	Short	50.38	49.75	2,840.89
PGIM India Arbitrage Fund	City Union Bank Ltd.	City Union Bank Ltd. April 2022	Short	126.95	129.55	3,844.42
PGIM India Arbitrage Fund	Dabur India Ltd.	Dabur India Ltd. April 2022	Short	523.05	538.90	118.89
PGIM India Arbitrage Fund	Dalmia Bharat Ltd.	Dalmia Bharat Ltd. April 2022	Short	1,399.10	1,501.30	93.08
PGIM India Arbitrage Fund	Dr. Reddy's Laboratories Ltd.	Dr. Reddy's Laboratories Ltd. April 2022	Short	4,351.94	4,316.70	7,688.04
PGIM India Arbitrage Fund	Eicher Motors Ltd.	Eicher Motors Ltd. April 2022	Short	2,356.00	2,466.05	5,890.78
PGIM India Arbitrage Fund	Glenmark Pharmaceuticals Ltd.	Glenmark Pharmaceuticals Ltd. April 2022	Short	452.30	444.70	8,151.80
PGIM India Arbitrage Fund	Godrej Consumer Products Ltd.	Godrej Consumer Products Ltd. April 2022	Short	692.95	749.35	84.30
PGIM India Arbitrage Fund	HDFC Life Insurance Company Ltd.	HDFC Life Insurance Company Ltd. April 2022	Short	524.94	540.10	1,856.47
PGIM India Arbitrage Fund	Housing Development Finance Corporation Ltd.	Housing Development Finance Corporation Ltd. April 2022	Short	2,347.50	2,402.90	2,789.77
PGIM India Arbitrage Fund	ICICI Bank Ltd.	ICICI Bank Ltd. April 2022	Short	730.46	731.60	7,147.17
PGIM India Arbitrage Fund	IDFC Ltd.	IDFC Ltd. April 2022	Short	64.00	62.20	752.62

Annexure IV

(Currency: Indian Rupees in thousands)

Scheme name	Underlying	Futures	Long/short	Futures price when purchased	Current price of the contract (as on 31 March 2023)	Margin maintained (Rupees in thousands)
PGIM India Arbitrage Fund	IndusInd Bank Ltd.	IndusInd Bank Ltd. April 2022	Short	942.39	939.70	12,292.69
PGIM India Arbitrage Fund	Jindal Steel & Power Ltd.	Jindal Steel & Power Ltd. April 2022	Short	526.91	534.60	16,343.12
PGIM India Arbitrage Fund	Jubilant Foodworks Ltd.	Jubilant Foodworks Ltd. April 2022	Short	2,640.13	2,652.70	3,326.49
PGIM India Arbitrage Fund	L&T Technology Services Ltd.	L&T Technology Services Ltd. April 2022	Short	5,025.06	5,116.75	4,176.91
PGIM India Arbitrage Fund	Larsen & Toubro Infotech Ltd.	Larsen & Toubro Infotech Ltd. April 2022	Short	6,101.25	6,193.10	1,347.74
PGIM India Arbitrage Fund	LIC Housing Finance Ltd.	LIC Housing Finance Ltd. April 2022	Short	364.41	361.35	6,593.19
PGIM India Arbitrage Fund	Lupin Ltd.	Lupin Ltd. April 2022	Short	756.87	749.55	1,963.21
PGIM India Arbitrage Fund	Multi Commodity Exchange of India Ltd.	Multi Commodity Exchange of India Ltd. April 2022	Short	1,435.34	1,424.50	15,754.97
PGIM India Arbitrage Fund	National Aluminium Company Ltd.	National Aluminium Company Ltd. April 2022	Short	122.50	122.30	2,628.40
PGIM India Arbitrage Fund	Piramal Enterprises Ltd.	Piramal Enterprises Ltd. April 2022	Short	2,195.89	2,195.70	2,683.49
PGIM India Arbitrage Fund	Reliance Industries Ltd.	Reliance Industries Ltd. April 2022	Short	2,660.41	2,650.45	14,597.35
PGIM India Arbitrage Fund	Tata Chemicals Ltd.	Tata Chemicals Ltd. April 2022	Short	976.11	980.10	2,154.06
PGIM India Arbitrage Fund	Tata Consultancy Services Ltd.	Tata Consultancy Services Ltd. April 2022	Short	3,749.67	3,753.30	15,513.69
PGIM India Arbitrage Fund	Tata Power Company Ltd.	Tata Power Company Ltd. April 2022	Short	239.70	240.05	906.09
PGIM India Arbitrage Fund	Tata Steel Ltd.	Tata Steel Ltd. April 2022	Short	1,332.46	1,315.05	15,703.48
PGIM India Arbitrage Fund	Tech Mahindra Ltd.	Tech Mahindra Ltd. April 2022	Short	1,512.09	1,504.40	7,106.67
PGIM India Arbitrage Fund	Ultratech Cement Ltd.	Ultratech Cement Ltd. April 2022	Short	6,670.17	6,622.80	8,580.17
PGIM India Arbitrage Fund	UPL Ltd.	UPL Ltd. April 2022	Short	781.55	774.45	5,265.69
PGIM India Arbitrage Fund	Zee Entertainment Enterprises Ltd.	Zee Entertainment Enterprises Ltd. April 2022	Short	292.82	289.20	4,290.80
PGIM India Arbitrage Fund	Zydus Lifesciences Ltd.	Zydus Lifesciences Ltd. April 2022	Short	360.16	350.50	1,012.96
PGIM India Equity Savings Fund	Adani Enterprises Ltd.	Adani Enterprises Ltd. April 2022	Short	1,927.88	2,020.70	23,737.97
PGIM India Equity Savings Fund	Adani Ports & Special Economic Zone Ltd.	Adani Ports & Special Economic Zone Ltd. April 2022	Short	757.79	777.85	48,716.36
PGIM India Equity Savings Fund	Canara Bank	Canara Bank April 2022	Short	230.44	229.10	8,644.52
PGIM India Equity Savings Fund	Dabur India Ltd.	Dabur India Ltd. April 2022	Short	524.54	538.90	3,566.84
PGIM India Equity Savings Fund	DLF Ltd.	DLF Ltd. April 2022	Short	362.65	382.85	1,790.24
PGIM India Equity Savings Fund	Glenmark Pharmaceuticals Ltd.	Glenmark Pharmaceuticals Ltd. April 2022	Short	453.20	444.70	3,260.72
PGIM India Equity Savings Fund	Havells India Ltd.	Havells India Ltd. April 2022	Short	1,154.31	1,160.20	2,441.06

Annexure IV

(Currency: Indian Rupees in thousands)

Scheme name	Underlying	Futures	Long/short	Futures price when purchased	Current price of the contract (as on 31 March 2023)	Margin maintained (Rupees in thousands)
PGIM India Equity Savings Fund	Housing Development Finance Corporation Ltd.	Housing Development Finance Corporation Ltd. April 2022	Short	2,348.94	2,402.90	15,808.68
PGIM India Equity Savings Fund	IndusInd Bank Ltd.	IndusInd Bank Ltd. April 2022	Short	942.52	939.70	12,784.39
PGIM India Equity Savings Fund	Jindal Steel & Power Ltd.	Jindal Steel & Power Ltd. April 2022	Short	528.01	534.60	9,684.81
PGIM India Equity Savings Fund	JSW Steel Ltd.	JSW Steel Ltd. April 2022	Short	739.02	737.10	4,689.24
PGIM India Equity Savings Fund	Larsen & Toubro Ltd.	Larsen & Toubro Ltd. April 2022	Short	1,765.23	1,774.95	2,525.04
PGIM India Equity Savings Fund	Lupin Ltd.	Lupin Ltd. April 2022	Short	761.06	749.55	4,472.38
PGIM India Equity Savings Fund	Multi Commodity Exchange of India Ltd.	Multi Commodity Exchange of India Ltd. April 2022	Short	1,441.49	1,424.50	15,124.77
PGIM India Equity Savings Fund	NMDC Ltd.	NMDC Ltd. April 2022	Short	158.76	163.55	2,773.43
PGIM India Equity Savings Fund	SBI Life Insurance Company Ltd.	SBI Life Insurance Company Ltd. April 2022	Short	1,108.57	1,125.20	8,060.14
PGIM India Equity Savings Fund	Tata Chemicals Ltd.	Tata Chemicals Ltd. April 2022	Short	983.75	980.10	4,308.13
PGIM India Equity Savings Fund	Tata Consultancy Services Ltd.	Tata Consultancy Services Ltd. April 2022	Short	3,747.13	3,753.30	12,693.02
PGIM India Equity Savings Fund	Tata Steel Ltd.	Tata Steel Ltd. April 2022	Short	1,334.97	1,315.05	9,527.95
PGIM India Equity Savings Fund	Tech Mahindra Ltd.	Tech Mahindra Ltd. April 2022	Short	1,531.82	1,504.40	10,428.16
PGIM India Equity Savings Fund	UPL Ltd.	UPL Ltd. April 2022	Short	792.73	774.45	16,254.95
PGIM India Equity Savings Fund	Zydus Lifesciences Ltd.	Zydus Lifesciences Ltd. April 2022	Short	359.08	350.50	619.80

Total %age in PGIM India Arbitrage Fund of existing assets hedged through futures: 68.96%

Total %age in PGIM India Equity Savings Fund of existing assets hedged through futures: 54.65%

B For the year ended 31 March 2023 following details specified for hedging transactions through futures which have been squared off/expired:

PGIM India Arbitrage Fund	Total number of contracts where futures were bought:	22,249
	Total number of contracts where futures were sold:	20,896
	Gross notional value of contracts where futures were bought:	Rs. 14,548,534
	Gross notional value of contracts where futures were sold:	Rs. 13,660,549
	Net profit/ (loss) value on all contracts combined:	Rs. 42,976
PGIM India Equity Savings Fund	Total number of contracts where futures were bought:	14,880
	Total number of contracts where futures were sold:	13,873
	Gross notional value of contracts where futures were bought:	Rs. 10,517,874
	Gross notional value of contracts where futures were sold:	Rs. 9,737,413
	Net profit/ (loss) value on all contracts combined:	Rs. 6,729
PGIM India Balanced Advantage Fund	Total number of contracts where futures were bought:	140
	Total number of contracts where futures were sold:	140
	Gross notional value of contracts where futures were bought:	Rs. 224,668
	Gross notional value of contracts where futures were sold:	Rs. 219,345
	Net profit/ (loss) value on all contracts combined:	Rs. (5,412)

Annexure IV

(Currency: Indian Rupees in thousands)

For the year ended 31 March 2022 following details specified for hedging transactions through futures which have been squared off/ expired:

PGIM India Large Cap Fund	Total number of contracts where futures were bought:	45
	Total number of contracts where futures were sold:	45
	Gross notional value of contracts where futures were bought:	33,732
	Gross notional value of contracts where futures were sold:	Rs. 33,287
	Net profit/ (loss) value on all contracts combined:	Rs. (451)
PGIM India Equity Savings Fund	Total number of contracts where futures were bought:	5,948
	Total number of contracts where futures were sold:	5,815
	Gross notional value of contracts where futures were bought:	Rs. 4,945,518
	Gross notional value of contracts where futures were sold:	Rs. 4,760,910
	Net profit/ (loss) value on all contracts combined:	Rs. (59,007)
PGIM India Arbitrage Fund	Total number of contracts where futures were bought:	15,003
	Total number of contracts where futures were sold:	14,269
	Gross notional value of contracts where futures were bought:	Rs. 11,197,238
	Gross notional value of contracts where futures were sold:	Rs. 10,465,223
	Net profit/ (loss) value on all contracts combined:	Rs. (130,925)
PGIM India Midcap Opportunities Fund	Total number of contracts where futures were bought:	209
	Total number of contracts where futures were sold:	209
	Gross notional value of contracts where futures were bought:	Rs. 165,949
	Gross notional value of contracts where futures were sold:	Rs. 168,886
	Net profit/ (loss) value on all contracts combined:	Rs. 2,854
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	Total number of contracts where futures were bought:	150
	Total number of contracts where futures were sold:	150
	Gross notional value of contracts where futures were bought:	Rs. 83,201
	Gross notional value of contracts where futures were sold:	Rs. 80,529
	Net profit/ (loss) value on all contracts combined:	Rs. (2,713)
PGIM India Balanced Advantage Fund	Total number of contracts where futures were bought:	61,048
	Total number of contracts where futures were sold:	58,528
	Gross notional value of contracts where futures were bought:	Rs. 47,496,437
	Gross notional value of contracts where futures were sold:	Rs. 45,126,371
	Net profit/ (loss) value on all contracts combined:	Rs. (231,895)

C Position other than hedging through futures as on 31 March 2023 is NIL.

Position other than hedging through futures as on 31 March 2022 is as follows:

Scheme name	Underlying	Futures	Long/ short	Futures price when purchased	Current price of the contract (as on 31 March 2022)	Margin maintained (Rupees in thousands)
PGIM India Hybrid Equity Fund	Bharti Airtel Ltd.	Bharti Airtel Ltd. April 2022	Long	747.92	757.30	8,900.48
PGIM India Hybrid Equity Fund	GAIL (India) Ltd.	GAIL (India) Ltd. April 2022	Long	147.78	155.90	7,803.82
PGIM India Hybrid Equity Fund	ICICI Bank Ltd.	ICICI Bank Ltd. April 2022	Long	735.01	731.60	15,593.83
PGIM India Hybrid Equity Fund	Reliance Industries Ltd.	Reliance Industries Ltd. April 2022	Long	2,654.71	2,650.45	4,063.05
PGIM India Large Cap Fund	Adani Ports & Special Economic Zone Ltd.	Adani Ports & Special Economic Zone Ltd. April 2022	Long	776.88	777.85	22,658.77
PGIM India Large Cap Fund	Bharti Airtel Ltd.	Bharti Airtel Ltd. April 2022	Long	747.65	757.30	23,141.26
PGIM India Large Cap Fund	Tata Power Company Ltd.	Tata Power Company Ltd. April 2022	Long	240.85	240.05	10,809.70

Total %age in PGIM India Large Cap Fund of existing assets other than hedging through futures: 5.34%

Total %age in PGIM India Hybrid Equity Fund of existing assets other than hedging through futures: 6.84%

Annexure IV

(Currency: Indian Rupees in thousands)

D For the year ended 31 March 2023 following details specified for non-hedging transactions through futures index which have been squared off/ expired:

PGIM India Midcap Opportunities Fund	Total number of contracts where futures were bought:	24,656
	Total number of contracts where futures were sold:	24,656
	Gross notional value of contracts where futures were bought:	Rs. 20,788,350
	Gross notional value of contracts where futures were sold:	Rs. 20,771,474
	Net profit/ (loss) value on all contracts combined:	Rs. (24,793)
PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)	Total number of contracts where futures were bought:	19,527
	Total number of contracts where futures were sold:	19,527
	Gross notional value of contracts where futures were bought:	Rs. 17,018,568
	Gross notional value of contracts where futures were sold:	Rs. 16,946,749
	Net profit/ (loss) value on all contracts combined:	Rs. (78,345)
PGIM India Small Cap Fund	Total number of contracts where futures were bought:	6,062
	Total number of contracts where futures were sold:	6,062
	Gross notional value of contracts where futures were bought:	Rs. 5,088,394
	Gross notional value of contracts where futures were sold:	Rs. 5,089,058
	Net profit/ (loss) value on all contracts combined:	Rs. (1,371)
PGIM India Hybrid Equity Fund	Total number of contracts where futures were bought:	–
	Total number of contracts where futures were sold:	170
	Gross notional value of contracts where futures were bought:	–
	Gross notional value of contracts where futures were sold:	Rs. 148,458
	Net profit/ (loss) value on all contracts combined:	Rs. 3,554
PGIM India Large Cap Fund	Total number of contracts where futures were bought:	–
	Total number of contracts where futures were sold:	214
	Gross notional value of contracts where futures were bought:	–
	Gross notional value of contracts where futures were sold:	Rs. 199,050
	Net profit/ (loss) value on all contracts combined:	Rs. 9,431

For the year ended 31 March 2022 following details specified for non-hedging transactions through futures index which have been squared off/ expired:

PGIM India Large Cap Fund	Total number of contracts where futures were bought:	4,725
	Total number of contracts where futures were sold:	5,032
	Gross notional value of contracts where futures were bought:	Rs. 3,769,973
	Gross notional value of contracts where futures were sold:	Rs. 3,966,465
	Net profit/ (loss) value on all contracts combined:	Rs. (14,788)
PGIM India Hybrid Equity Fund	Total number of contracts where futures were bought:	1,707
	Total number of contracts where futures were sold:	1,760
	Gross notional value of contracts where futures were bought:	Rs. 1,309,782
	Gross notional value of contracts where futures were sold:	Rs. 1,326,649
	Net profit/ (loss) value on all contracts combined:	Rs. (21,601)
PGIM India Equity Savings Fund	Total number of contracts where futures were bought:	8
	Total number of contracts where futures were sold:	8
	Gross notional value of contracts where futures were bought:	Rs. 4,524
	Gross notional value of contracts where futures were sold:	Rs. 4,501
	Net profit/ (loss) value on all contracts combined:	Rs. (25)
PGIM India Midcap Opportunities Fund	Total number of contracts where futures were bought:	2,715
	Total number of contracts where futures were sold:	2,715
	Gross notional value of contracts where futures were bought:	Rs. 2,397,563
	Gross notional value of contracts where futures were sold:	Rs. 2,427,209
	Net profit/ (loss) value on all contracts combined:	Rs. 28,438
PGIM India Flexi Cap Fund (erstwhile PGIM India Diversified Equity Fund)	Total number of contracts where futures were bought:	1,385
	Total number of contracts where futures were sold:	1,385
	Gross notional value of contracts where futures were bought:	Rs. 1,212,660
	Gross notional value of contracts where futures were sold:	Rs. 1,225,679
	Net profit/ (loss) value on all contracts combined:	Rs. 12,409

Annexure IV

(Currency: Indian Rupees in thousands)

E Hedging position through options as on 31 March 2023 is NIL and as on 31 March 2022 is NIL.

For the year/ period ended 31 March 2023 following details specified for hedging transactions through options which have been squared off/ expired: NIL

For the year/ period ended 31 March 2022 following details specified for hedging transactions through options which have been squared off/ expired: NIL

F Other than hedging positions through options as on 31 March 2023 is NIL and as on 31 March 2022 is NIL.

For the year/ period ended 31 March 2023 following details specified for non-hedging transactions through options which have been squared off/ expired: NIL

For the year/ period ended 31 March 2022 following details specified for non-hedging transactions through options which have been squared off/ expired: NIL

G Hedging positions through interest rate swaps as on 31 March 2023 and 31 March 2022 is NIL.

Hedging positions through swaps as on 31 March 2023 and 31 March 2022 is NIL.

For the year/ period ended 31 March 2023, hedging transactions through swaps which have been squared off/ expired is NIL.

For the year/ period ended 31 March 2022, hedging transactions through swaps which have been squared off/ expired is NIL.

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Large Cap Fund					
		31 March 2023		31 March 2022		31 March 2021	
A	NAV						
	Regular Plan - Growth Option	241.58		234.44		211.39	
	Regular Plan - IDCW Option	17.79		18.34		17.79	
	Regular Plan - Monthly IDCW Option	-		-		-	
	Regular Plan - Quarterly IDCW Option	-		-		-	
	Regular Plan - Half Yearly IDCW Option	-		-		-	
	Regular Plan - Annual IDCW Option	-		-		-	
	Direct Plan - Growth Option	276.78		264.56		235.04	
	Direct Plan - IDCW Option	24.43		24.94		24.00	
	Direct Plan - Monthly IDCW Option	-		-		-	
	Direct Plan - Quarterly IDCW Option	-		-		-	
	Direct Plan - Half Yearly IDCW Option	-		-		-	
	Direct Plan - Annual IDCW Option	-		-		-	
B	Gross income						
	i Income other than profit on sale of investments	5.89		3.63		2.84	
	ii Income from profit on inter-scheme sales/ transfer of investments	-		-		-	
	iii Income from profit on sale of investments to third party	3.78		47.26		66.46	
	iv Transfer to Revenue account from past year's reserve	-		-		-	
	Gross income and gains	9.67		50.89		69.30	
C	Aggregate of expenses	9.66		8.32		7.03	
D	Net income	0.01		42.57		62.27	
E	Unrealised appreciation/ depreciation in value of investments	13.39		(9.74)		77.64	
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	258.04	208.75	263.31	207.15	219.83	122.93
	Regular Plan - IDCW Option	19.43	16.33	21.58	17.01	18.87	10.96
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	294.15	236.35	295.22	230.44	243.98	134.67
	Direct Plan - IDCW Option	26.69	22.28	29.27	23.11	25.46	14.34
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	258.04	208.75	263.31	207.15	219.83	122.93
	Regular Plan - IDCW Option	19.43	16.33	21.58	17.01	18.87	10.96
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	294.15	236.35	295.22	230.44	243.98	134.67
	Direct Plan - IDCW Option	26.69	22.28	29.27	23.11	25.46	14.34
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Large Cap Fund					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	258.04	208.75	263.31	207.15	219.83	122.93
	Regular Plan - IDCW Option	19.43	16.33	21.58	17.01	18.87	10.96
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	294.15	236.35	295.22	230.44	243.98	134.67
	Direct Plan - IDCW Option	26.69	22.28	29.27	23.11	25.46	14.34
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
G	Ratio of expenses to average net assets by percentage (annualised)	2.44%		2.41%		2.39%	
H	Ratio of gross income to average net assets by percentage (annualised)	5.81%		11.91%		23.56%	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	365,792		374,163		452,687	
L	Average Net Asset (in Rupees)	3,966,920		3,454,449		2,942,079	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	28.32		25.80		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Hybrid Equity Fund					
		31 March 2023		31 March 2022		31 March 2021	
A	NAV						
	Regular Plan - Growth Option	93.59		91.60		82.34	
	Regular Plan - IDCW Option	13.17		14.05		13.58	
	Regular Plan - Monthly IDCW Option	21.24		22.46		21.56	
	Regular Plan - Quarterly IDCW Option	-		-		-	
	Regular Plan - Half Yearly IDCW Option	-		-		-	
	Regular Plan - Annual IDCW Option	-		-		-	
	Direct Plan - Growth Option	107.73		103.71		91.69	
	Direct Plan - IDCW Option	22.50		23.61		22.48	
	Direct Plan - Monthly IDCW Option	22.86		23.79		22.62	
	Direct Plan - Quarterly IDCW Option	-		-		-	
	Direct Plan - Half Yearly IDCW Option	-		-		-	
	Direct Plan - Annual IDCW Option	-		-		-	
B	Gross income						
	i Income other than profit on sale of investments	4.67		2.45		1.81	
	ii Income from profit on inter-scheme sales/ transfer of investments	-		-		0.01	
	iii Income from profit on sale of investments to third party	4.50		14.17		20.47	
	iv Transfer to Revenue account from past year's reserve	-		-		-	
	Gross income and gains	9.17		16.62		22.29	
C	Aggregate of expenses	5.05		3.76		2.44	
D	Net income	4.12		12.86		19.85	
E	Unrealised appreciation/ depreciation in value of investments	1.72		(6.95)		22.81	
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	96.50	81.04	102.85	82.13	84.89	52.87
	Regular Plan - IDCW Option	14.80	12.43	16.97	13.55	14.27	9.39
	Regular Plan - Monthly IDCW Option	23.04	19.49	25.95	20.85	22.37	14.87
	Regular Plan - Quarterly IDCW Option	-	-	-	-	21.21	13.44
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	13.12	8.17
	Direct Plan - Growth Option	110.53	92.07	115.63	91.52	94.44	57.94
	Direct Plan - IDCW Option	25.15	20.96	28.33	22.43	23.62	15.41
	Direct Plan - Monthly IDCW Option	24.41	20.71	27.34	22.06	23.46	15.51
	Direct Plan - Quarterly IDCW Option	-	-	-	-	21.77	13.63
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	13.41	8.24
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	96.50	81.04	102.85	82.13	84.89	52.87
	Regular Plan - IDCW Option	14.80	12.43	16.97	13.55	14.27	9.39
	Regular Plan - Monthly IDCW Option	23.04	19.49	25.95	20.85	22.37	14.87
	Regular Plan - Quarterly IDCW Option	-	-	-	-	21.21	13.44
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	13.12	8.17
	Direct Plan - Growth Option	110.53	92.07	115.63	91.52	94.44	57.94
	Direct Plan - IDCW Option	25.15	20.96	28.33	22.43	23.62	15.41
	Direct Plan - Monthly IDCW Option	24.41	20.71	27.34	22.06	23.46	15.51
	Direct Plan - Quarterly IDCW Option	-	-	-	-	21.77	13.63
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	13.41	8.24

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Hybrid Equity Fund					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	96.50	81.04	102.85	82.13	84.89	52.87
	Regular Plan - IDCW Option	14.80	12.43	16.97	13.55	14.27	9.39
	Regular Plan - Monthly IDCW Option	23.04	19.49	25.95	20.85	22.37	14.87
	Regular Plan - Quarterly IDCW Option	-	-	-	-	21.21	13.44
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	13.12	8.17
	Direct Plan - Growth Option	110.53	92.07	115.63	91.52	94.44	57.94
	Direct Plan - IDCW Option	25.15	20.96	28.33	22.43	23.62	15.41
	Direct Plan - Monthly IDCW Option	24.41	20.71	27.34	22.06	23.46	15.51
	Direct Plan - Quarterly IDCW Option	-	-	-	-	21.77	13.63
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	13.41	8.24
G	Ratio of expenses to average net assets by percentage (annualised)	2.30%		2.35%		2.31%	
H	Ratio of gross income to average net assets by percentage (annualised)	4.96%		6.04%		21.13%	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	324,630		336,948		251,458	
L	Average Net Asset (in Rupees)	2,196,919		1,602,765		1,055,264	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	32.56		25.18		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Equity Savings Fund					
		31 March 2023		31 March 2022		31 March 2021	
A	NAV						
	Regular Plan - Growth Option	41.1562		39.7892		36.1639	
	Regular Plan - IDCW Option	-		-		-	
	Regular Plan - Monthly IDCW Option	12.4517		12.7302		12.2096	
	Regular Plan - Quarterly IDCW Option	-		-		-	
	Regular Plan - Half Yearly IDCW Option	-		-		-	
	Regular Plan - Annual IDCW Option	14.5488		15.0799		14.4171	
	Direct Plan - Growth Option	45.7785		43.8960		39.4462	
	Direct Plan - IDCW Option	-		-		-	
	Direct Plan - Monthly IDCW Option	13.4209		13.6130		12.6903	
	Direct Plan - Quarterly IDCW Option	-		-		-	
	Direct Plan - Half Yearly IDCW Option	-		-		-	
	Direct Plan - Annual IDCW Option	15.1061		15.5190		14.6416	
B	Gross income						
	i Income other than profit on sale of investments	3.55		1.30		0.63	
	ii Income from profit on inter-scheme sales/ transfer of investments	-		-		-	
	iii Income from profit on sale of investments to third party	9.90		5.07		(1.58)	
	iv Transfer to Revenue account from past year's reserve	-		-		-	
	Gross income and gains	13.45		6.37		(0.95)	
C	Aggregate of expenses	1.96		1.22		0.84	
D	Net income	11.49		5.15		(1.79)	
E	Unrealised appreciation/ depreciation in value of investments	(5.87)		(0.52)		9.16	
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	41.1561	39.0715	39.9710	35.9530	36.5667	28.9576
	Regular Plan - IDCW Option	-	-	-	-	12.1796	9.6467
	Regular Plan - Monthly IDCW Option	12.8382	12.3425	13.0850	12.1384	12.3456	9.7766
	Regular Plan - Quarterly IDCW Option	-	-	-	-	12.4268	9.8426
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	15.5877	14.4879	15.9351	14.3330	15.5643	12.3255
	Direct Plan - Growth Option	45.7784	43.1848	44.0220	39.2418	39.8591	31.1924
	Direct Plan - IDCW Option	-	-	-	-	12.1932	12.0127
	Direct Plan - Monthly IDCW Option	13.7302	13.2217	13.9516	12.6230	12.8393	10.1862
	Direct Plan - Quarterly IDCW Option	-	-	-	-	12.8567	10.2466
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	12.4358	9.7683
	Direct Plan - Annual IDCW Option	16.1697	15.0419	16.3646	14.5673	15.9102	12.4928
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	41.1561	39.0715	39.9710	35.9530	36.5667	28.9576
	Regular Plan - IDCW Option	-	-	-	-	12.1796	9.6467
	Regular Plan - Monthly IDCW Option	12.8382	12.3425	13.0850	12.1384	12.3456	9.7766
	Regular Plan - Quarterly IDCW Option	-	-	-	-	12.4268	9.8426
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	15.5877	14.4879	15.9351	14.3330	15.5643	12.3255
	Direct Plan - Growth Option	45.7784	43.1848	44.0220	39.2418	39.8591	31.1924
	Direct Plan - IDCW Option	-	-	-	-	12.1932	12.0127
	Direct Plan - Monthly IDCW Option	13.7302	13.2217	13.9516	12.6230	12.8393	10.1862
	Direct Plan - Quarterly IDCW Option	-	-	-	-	12.8567	10.2466
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	12.4358	9.7683
	Direct Plan - Annual IDCW Option	16.1697	15.0419	16.3646	14.5673	15.9102	12.4928

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Equity Savings Fund					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	41.1561	39.0715	39.9710	35.9530	36.5667	28.9576
	Regular Plan - IDCW Option	-	-	-	-	12.1796	9.6467
	Regular Plan - Monthly IDCW Option	12.8382	12.3425	13.0850	12.1384	12.3456	9.7766
	Regular Plan - Quarterly IDCW Option	-	-	-	-	12.4268	9.8426
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	15.5877	14.4879	15.9351	14.3330	15.5643	12.3255
	Direct Plan - Growth Option	45.7784	43.1848	44.0220	39.2418	39.8591	31.1924
	Direct Plan - IDCW Option	-	-	-	-	12.1932	12.0127
	Direct Plan - Monthly IDCW Option	13.7302	13.2217	13.9516	12.6230	12.8393	10.1862
	Direct Plan - Quarterly IDCW Option	-	-	-	-	12.8567	10.2466
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	12.4358	9.7683
	Direct Plan - Annual IDCW Option	16.1697	15.0419	16.3646	14.5673	15.9102	12.4928
G	Ratio of expenses to average net assets by percentage (annualised)	1.23%		1.46%		2.28%	
H	Ratio of gross income to average net assets by percentage (annualised)	4.74%		6.99%		(2.57%)	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	309,660		383,625		128,586	
L	Average Net Asset (in Rupees)	1,599,074		838,138		369,622	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	30.51		22.03		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)					
		31 March 2023	31 March 2022	31 March 2021			
A	NAV						
	Regular Plan - Growth Option	11.29	13.93	17.48			
	Regular Plan - IDCW Option	-	12.81	16.06			
	Regular Plan - Monthly IDCW Option	-	-	-			
	Regular Plan - Quarterly IDCW Option	-	-	-			
	Regular Plan - Half Yearly IDCW Option	-	-	-			
	Regular Plan - Annual IDCW Option	-	-	-			
	Direct Plan - Growth Option	12.56	15.34	19.02			
	Direct Plan - IDCW Option	-	10.56	14.08			
	Direct Plan - Monthly IDCW Option	-	-	-			
	Direct Plan - Quarterly IDCW Option	-	-	-			
	Direct Plan - Half Yearly IDCW Option	-	-	-			
	Direct Plan - Annual IDCW Option	-	-	-			
B	Gross income						
	i Income other than profit on sale of investments	0.11	0.10	0.12			
	ii Income from profit on inter-scheme sales/ transfer of investments	-	-	-			
	iii Income from profit on sale of investments to third party	(10.95)	(2.86)	0.44			
	iv Transfer to Revenue account from past year's reserve	-	-	-			
	Gross income and gains	(10.84)	(2.76)	0.56			
C	Aggregate of expenses	1.92	2.99	0.58			
D	Net income	(12.76)	(5.75)	(0.02)			
E	Unrealised appreciation/ depreciation in value of investments	(19.16)	(42.16)	(8.63)			
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	14.61	10.76	20.65	12.88	21.12	11.56
	Regular Plan - IDCW Option	13.43	9.89	18.98	11.83	19.41	10.62
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	16.09	11.86	22.54	14.17	22.94	12.47
	Direct Plan - IDCW Option	11.08	8.16	16.68	10.46	17.36	9.44
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	14.61	10.76	20.65	12.88	21.12	11.56
	Regular Plan - IDCW Option	13.43	9.89	18.98	11.83	19.41	10.62
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	16.09	11.86	22.54	14.17	22.94	12.47
	Direct Plan - IDCW Option	11.08	8.16	16.68	10.46	17.36	9.44
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Emerging Markets Equity Fund (Erstwhile PGIM India Euro Equity Fund)					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	14.61	10.76	20.65	12.88	21.12	11.56
	Regular Plan - IDCW Option	13.43	9.89	18.98	11.83	19.41	10.62
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	16.09	11.86	22.54	14.17	22.94	12.47
	Direct Plan - IDCW Option	11.08	8.16	16.68	10.46	17.36	9.44
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
G	Ratio of expenses to average net assets by percentage (annualised)	1.35%		1.31%		1.28%	
H	Ratio of gross income to average net assets by percentage (annualised)	(21.19%)		(19.71%)		1.24%	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	1,093,413		1,206,507		1,110,177	
L	Average Net Asset (in Rupees)	1,415,528		2,279,044		455,160	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Global Equity Opportunities Fund					
		31 March 2023		31 March 2022		31 March 2021	
A	NAV						
	Regular Plan - Growth Option	29.27		32.16		31.94	
	Regular Plan - IDCW Option	-		27.01		28.71	
	Regular Plan - Monthly IDCW Option	-		-		-	
	Regular Plan - Quarterly IDCW Option	-		-		-	
	Regular Plan - Half Yearly IDCW Option	-		-		-	
	Regular Plan - Annual IDCW Option	-		-		-	
	Direct Plan - Growth Option	32.42		35.25		34.64	
	Direct Plan - IDCW Option	-		35.25		34.64	
	Direct Plan - Monthly IDCW Option	-		-		-	
	Direct Plan - Quarterly IDCW Option	-		-		-	
	Direct Plan - Half Yearly IDCW Option	-		-		-	
	Direct Plan - Annual IDCW Option	-		-		-	
B	Gross income						
	i Income other than profit on sale of investments	1.18		0.71		0.70	
	ii Income from profit on inter-scheme sales/ transfer of investments	-		-		-	
	iii Income from profit on sale of investments to third party	(38.39)		(0.89)		(0.58)	
	iv Transfer to Revenue account from past year's reserve	-		-		-	
	Gross income and gains	(37.21)		(0.18)		0.12	
C	Aggregate of expenses	16.12		17.40		5.10	
D	Net income	(53.33)		(17.58)		(4.98)	
E	Unrealised appreciation/ depreciation in value of investments	(75.31)		(56.19)		46.58	
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	32.71	23.22	41.30	27.71	38.51	18.84
	Regular Plan - IDCW Option	27.47	19.50	37.12	24.91	35.40	17.67
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	35.85	25.51	45.09	30.35	41.70	20.19
	Direct Plan - IDCW Option	35.85	25.51	45.09	30.35	41.70	20.19
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	32.71	23.22	41.30	27.71	38.51	18.84
	Regular Plan - IDCW Option	27.47	19.50	37.12	24.91	35.40	17.67
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	35.85	25.51	45.09	30.35	41.70	20.19
	Direct Plan - IDCW Option	35.85	25.51	45.09	30.35	41.70	20.19
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Global Equity Opportunities Fund					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	32.71	23.22	41.30	27.71	38.51	18.84
	Regular Plan - IDCW Option	27.47	19.50	37.12	24.91	35.40	17.67
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	35.85	25.51	45.09	30.35	41.70	20.19
	Direct Plan - IDCW Option	35.85	25.51	45.09	30.35	41.70	20.19
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
G	Ratio of expenses to average net assets by percentage (annualised)	1.25%		1.23%		1.27%	
H	Ratio of gross income to average net assets by percentage (annualised)	(8.72%)		(3.98%)		0.03%	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	4,644,619		4,626,593		2,648,342	
L	Average Net Asset (in Rupees)	12,899,429		14,178,593		4,019,164	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Arbitrage Fund					
		31 March 2023	31 March 2022	31 March 2021			
A	NAV						
	Regular Plan - Growth Option	15.8079	15.1108	14.6004			
	Regular Plan - IDCW Option	11.1165	11.1251	11.1840			
	Regular Plan - Monthly IDCW Option	10.6527	10.5667	10.4854			
	Regular Plan - Quarterly IDCW Option	-	-	-			
	Regular Plan - Half Yearly IDCW Option	-	-	-			
	Regular Plan - Annual IDCW Option	-	-	-			
	Direct Plan - Growth Option	16.6258	15.7832	15.1518			
	Direct Plan - IDCW Option	11.7386	11.6673	11.2865			
	Direct Plan - Monthly IDCW Option	10.7055	10.5465	10.5217			
	Direct Plan - Quarterly IDCW Option	-	-	-			
	Direct Plan - Half Yearly IDCW Option	-	-	-			
	Direct Plan - Annual IDCW Option	-	-	-			
B	Gross income						
	i Income other than profit on sale of investments	2.16	1.44	1.22			
	ii Income from profit on inter-scheme sales/ transfer of investments	-	-	-			
	iii Income from profit on sale of investments to third party	19.44	2.83	(29.25)			
	iv Transfer to Revenue account from past year's reserve	-	-	-			
	Gross income and gains	21.60	4.27	(28.03)			
C	Aggregate of expenses	1.30	1.18	0.74			
D	Net income	20.30	3.09	(28.77)			
E	Unrealised appreciation/ depreciation in value of investments	(13.10)	1.18	31.74			
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	15.8079	15.1034	15.1128	14.5901	14.5992	14.0946
	Regular Plan - IDCW Option	11.6326	11.0974	11.5727	11.1168	11.8160	11.1695
	Regular Plan - Monthly IDCW Option	10.6606	10.5145	10.6615	10.4780	10.5305	10.3843
	Regular Plan - Quarterly IDCW Option	-	-	-	-	10.8994	10.6991
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	10.0000	10.0000
	Regular Plan - Annual IDCW Option	-	-	-	-	11.4279	11.0660
	Direct Plan - Growth Option	16.6259	15.7800	15.7871	15.1426	15.1518	14.5382
	Direct Plan - IDCW Option	12.2819	11.6649	12.1348	11.2796	12.2118	11.2719
	Direct Plan - Monthly IDCW Option	10.7098	10.5220	10.6255	10.4725	10.6942	10.4972
	Direct Plan - Quarterly IDCW Option	-	-	-	-	11.0933	10.8768
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	11.7225	11.2879
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	15.8079	15.1034	15.1128	14.5901	14.5992	14.0946
	Regular Plan - IDCW Option	11.6326	11.0974	11.5727	11.1168	11.8160	11.1695
	Regular Plan - Monthly IDCW Option	10.6606	10.5145	10.6615	10.4780	10.5305	10.3843
	Regular Plan - Quarterly IDCW Option	-	-	-	-	10.8994	10.6991
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	10.0000	10.0000
	Regular Plan - Annual IDCW Option	-	-	-	-	11.4279	11.0660
	Direct Plan - Growth Option	16.6259	15.7800	15.7871	15.1426	15.1518	14.5382
	Direct Plan - IDCW Option	12.2819	11.6649	12.1348	11.2796	12.2118	11.2719
	Direct Plan - Monthly IDCW Option	10.7098	10.5220	10.6255	10.4725	10.6942	10.4972
	Direct Plan - Quarterly IDCW Option	-	-	-	-	11.0933	10.8768
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	11.7225	11.2879

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Arbitrage Fund					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	15.8079	15.1034	15.1128	14.5901	14.5992	14.0946
	Regular Plan - IDCW Option	11.6326	11.0974	11.5727	11.1168	11.8160	11.1695
	Regular Plan - Monthly IDCW Option	10.6606	10.5145	10.6615	10.4780	10.5305	10.3843
	Regular Plan - Quarterly IDCW Option	-	-	-	-	10.8994	10.6991
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	10.0000	10.0000
	Regular Plan - Annual IDCW Option	-	-	-	-	11.4279	11.0660
	Direct Plan - Growth Option	16.6259	15.7800	15.7871	15.1426	15.1518	14.5382
	Direct Plan - IDCW Option	12.2819	11.6649	12.1348	11.2796	12.2118	11.2719
	Direct Plan - Monthly IDCW Option	10.7098	10.5220	10.6255	10.4725	10.6942	10.4972
	Direct Plan - Quarterly IDCW Option	-	-	-	-	11.0933	10.8768
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	11.7225	11.2879
G	Ratio of expenses to average net assets by percentage (annualised)	0.88%		0.96%		0.81%	
H	Ratio of gross income to average net assets by percentage (annualised)	5.71%		4.41%		(30.58%)	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	1,081,719		907,740		661,389	
L	Average Net Asset (in Rupees)	1,487,582		1,235,320		916,637	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Midcap Opportunities Fund					
		31 March 2023		31 March 2022		31 March 2021	
A	NAV						
	Regular Plan - Growth Option	41.71		42.32		31.29	
	Regular Plan - IDCW Option	19.62		21.70		17.58	
	Regular Plan - Monthly IDCW Option	-		-		-	
	Regular Plan - Quarterly IDCW Option	-		-		-	
	Regular Plan - Half Yearly IDCW Option	-		-		-	
	Regular Plan - Annual IDCW Option	-		-		-	
	Direct Plan - Growth Option	46.92		46.88		34.03	
	Direct Plan - IDCW Option	38.89		38.86		28.21	
	Direct Plan - Monthly IDCW Option	-		-		-	
	Direct Plan - Quarterly IDCW Option	-		-		-	
	Direct Plan - Half Yearly IDCW Option	-		-		-	
	Direct Plan - Annual IDCW Option	-		-		-	
B	Gross income						
	i Income other than profit on sale of investments	80.76		23.05		2.92	
	ii Income from profit on inter-scheme sales/ transfer of investments	-		-		-	
	iii Income from profit on sale of investments to third party	322.76		574.80		78.31	
	iv Transfer to Revenue account from past year's reserve	-		-		-	
	Gross income and gains	403.52		597.85		81.23	
C	Aggregate of expenses	91.89		49.03		9.11	
D	Net income	311.63		548.82		72.12	
E	Unrealised appreciation/ depreciation in value of investments	(420.95)		32.17		199.00	
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	46.66	36.90	46.16	30.84	32.08	13.96
	Regular Plan - IDCW Option	23.93	18.93	25.48	17.33	18.40	8.46
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	52.07	41.03	50.97	33.56	34.83	14.91
	Direct Plan - IDCW Option	43.16	34.01	42.25	27.81	28.87	12.36
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	46.66	36.90	46.16	30.84	32.08	13.96
	Regular Plan - IDCW Option	23.93	18.93	25.48	17.33	18.40	8.46
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	52.07	41.03	50.97	33.56	34.83	14.91
	Direct Plan - IDCW Option	43.16	34.01	42.25	27.81	28.87	12.36
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Midcap Opportunities Fund					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	46.66	36.90	46.16	30.84	32.08	13.96
	Regular Plan - IDCW Option	23.93	18.93	25.48	17.33	18.40	8.46
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	52.07	41.03	50.97	33.56	34.83	14.91
	Direct Plan - IDCW Option	43.16	34.01	42.25	27.81	28.87	12.36
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
G	Ratio of expenses to average net assets by percentage (annualised)	1.40%		1.64%		2.20%	
H	Ratio of gross income to average net assets by percentage (annualised)	(0.26%)		21.02%		19.59%	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	18,055,241		11,229,584		3,531,314	
L	Average Net Asset (in Rupees)	65,803,800		29,967,760		4,146,851	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	34.58		36.10		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)					
		31 March 2023	31 March 2022	31 March 2021			
A	NAV						
	Regular Plan - Growth Option	24.60	25.71	20.37			
	Regular Plan - IDCW Option	15.79	17.98	15.63			
	Regular Plan - Monthly IDCW Option	-	-	-			
	Regular Plan - Quarterly IDCW Option	-	-	-			
	Regular Plan - Half Yearly IDCW Option	-	-	-			
	Regular Plan - Annual IDCW Option	-	-	-			
	Direct Plan - Growth Option	27.87	28.67	22.27			
	Direct Plan - IDCW Option	17.28	19.36	16.55			
	Direct Plan - Monthly IDCW Option	-	-	-			
	Direct Plan - Quarterly IDCW Option	-	-	-			
	Direct Plan - Half Yearly IDCW Option	-	-	-			
	Direct Plan - Annual IDCW Option	-	-	-			
B	Gross income						
	i Income other than profit on sale of investments	62.42	23.39	2.67			
	ii Income from profit on inter-scheme sales/ transfer of investments	-	-	-			
	iii Income from profit on sale of investments to third party	(115.33)	232.34	73.32			
	iv Transfer to Revenue account from past year's reserve	-	-	-			
	Gross income and gains	(52.91)	255.73	75.99			
C	Aggregate of expenses	71.57	39.88	7.70			
D	Net income	(124.48)	215.85	68.29			
E	Unrealised appreciation/ depreciation in value of investments	(9.44)	40.81	109.61			
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	26.42	21.73	28.25	20.22	20.80	10.01
	Regular Plan - IDCW Option	18.47	15.19	21.28	15.52	16.28	8.13
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	29.73	24.31	31.39	22.13	22.71	10.73
	Direct Plan - IDCW Option	20.09	16.42	22.85	16.45	17.26	8.51
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	26.42	21.73	28.25	20.22	20.80	10.01
	Regular Plan - IDCW Option	18.47	15.19	21.28	15.52	16.28	8.13
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	29.73	24.31	31.39	22.13	22.71	10.73
	Direct Plan - IDCW Option	20.09	16.42	22.85	16.45	17.26	8.51
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

PGIM India Flexi Cap Fund (Erstwhile PGIM India Diversified Equity Fund)						
	31 March 2023		31 March 2022		31 March 2021	
	Highest	Lowest	Highest	Lowest	Highest	Lowest
(c) Redemption price						
Regular Plan - Growth Option	26.42	21.73	28.25	20.22	20.80	10.01
Regular Plan - IDCW Option	18.47	15.19	21.28	15.52	16.28	8.13
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Direct Plan - Growth Option	29.73	24.31	31.39	22.13	22.71	10.73
Direct Plan - IDCW Option	20.09	16.42	22.85	16.45	17.26	8.51
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	1.47%		1.70%		2.28%	
H Ratio of gross income to average net assets by percentage (annualised)	(1.28%)		12.65%		22.54%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	10		10		10	
K Total Unit Capital (in Rupees)	20,917,598		15,438,239		3,783,324	
L Average Net Asset (in Rupees)	48,828,702		23,443,015		3,371,213	
M No of Days	365		365		365	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	33.98		35.00		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)					
		31 March 2023	31 March 2022	31 March 2021			
A	NAV						
	Regular Plan - Growth Option	24.09	23.97	18.62			
	Regular Plan - IDCW Option	15.11	16.39	13.95			
	Regular Plan - Monthly IDCW Option	-	-	-			
	Regular Plan - Quarterly IDCW Option	-	-	-			
	Regular Plan - Half Yearly IDCW Option	-	-	-			
	Regular Plan - Annual IDCW Option	-	-	-			
	Direct Plan - Growth Option	26.63	26.11	20.04			
	Direct Plan - IDCW Option	15.50	16.57	13.96			
	Direct Plan - Monthly IDCW Option	-	-	-			
	Direct Plan - Quarterly IDCW Option	-	-	-			
	Direct Plan - Half Yearly IDCW Option	-	-	-			
	Direct Plan - Annual IDCW Option	-	-	-			
B	Gross income						
	i Income other than profit on sale of investments	7.00	5.94	5.20			
	ii Income from profit on inter-scheme sales/ transfer of investments	-	-	-			
	iii Income from profit on sale of investments to third party	20.72	70.78	23.21			
	iv Transfer to Revenue account from past year's reserve	-	-	-			
	Gross income and gains	27.72	76.72	28.41			
C	Aggregate of expenses	10.15	8.52	7.86			
D	Net income	17.57	68.20	20.55			
E	Unrealised appreciation/ depreciation in value of investments	(14.26)	22.54	156.23			
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	25.55	20.75	25.17	18.18	19.18	10.19
	Regular Plan - IDCW Option	17.47	14.19	18.54	13.62	14.65	7.93
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	28.11	22.68	27.33	19.57	20.62	10.84
	Direct Plan - IDCW Option	17.83	14.39	18.68	13.64	14.68	7.88
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	25.55	20.75	25.17	18.18	19.18	10.19
	Regular Plan - IDCW Option	17.47	14.19	18.54	13.62	14.65	7.93
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	28.11	22.68	27.33	19.57	20.62	10.84
	Direct Plan - IDCW Option	17.83	14.39	18.68	13.64	14.68	7.88
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

PGIM India ELSS Tax Saver Fund (Erstwhile PGIM India Long Term Equity Fund)							
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	25.55	20.75	25.17	18.18	19.18	10.19
	Regular Plan - IDCW Option	17.47	14.19	18.54	13.62	14.65	7.93
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	28.11	22.68	27.33	19.57	20.62	10.84
	Direct Plan - IDCW Option	17.83	14.39	18.68	13.64	14.68	7.88
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
G	Ratio of expenses to average net assets by percentage (annualised)	2.43%		2.43%		2.44%	
H	Ratio of gross income to average net assets by percentage (annualised)	3.22%		28.26%		8.84%	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	2,096,684		1,754,783		2,100,418	
L	Average Net Asset (in Rupees)	4,180,505		3,511,937		3,215,911	
M	No of Days	365		365		365	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	24.77		28.35		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Balanced Advantage Fund					
		31 March 2023	31 March 2022	31 March 2021			
A	NAV						
	Regular Plan - Growth Option	11.54	11.47	10.21			
	Regular Plan - IDCW Option	10.48	10.82	10.21			
	Regular Plan - Monthly IDCW Option	-	-	-			
	Regular Plan - Quarterly IDCW Option	-	-	-			
	Regular Plan - Half Yearly IDCW Option	-	-	-			
	Regular Plan - Annual IDCW Option	-	-	-			
	Direct Plan - Growth Option	11.99	11.71	10.23			
	Direct Plan - IDCW Option	10.38	11.05	10.23			
	Direct Plan - Monthly IDCW Option	-	-	-			
	Direct Plan - Quarterly IDCW Option	-	-	-			
	Direct Plan - Half Yearly IDCW Option	-	-	-			
	Direct Plan - Annual IDCW Option	-	-	-			
B	Gross income						
	i Income other than profit on sale of investments	33.83	21.15	1.47			
	ii Income from profit on inter-scheme sales/ transfer of investments	-	-	-			
	iii Income from profit on sale of investments to third party	50.43	58.07	(0.79)			
	iv Transfer to Revenue account from past year's reserve	-	-	-			
	Gross income and gains	84.26	79.22	0.68			
C	Aggregate of expenses	30.36	23.86	1.87			
D	Net income	53.90	55.36	(1.19)			
E	Unrealised appreciation/ depreciation in value of investments	(41.74)	50.70	9.60			
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	11.94	10.29	11.51	10.14	10.25	10.00
	Regular Plan - IDCW Option	11.27	9.71	11.51	10.14	10.25	10.00
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	12.32	10.55	11.71	10.17	10.26	10.00
	Direct Plan - IDCW Option	11.62	9.95	11.71	10.17	10.26	10.00
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	11.94	10.29	11.51	10.14	10.25	10.00
	Regular Plan - IDCW Option	11.27	9.71	11.51	10.14	10.25	10.00
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	12.32	10.55	11.71	10.17	10.26	10.00
	Direct Plan - IDCW Option	11.62	9.95	11.71	10.17	10.26	10.00
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Balanced Advantage Fund					
		31 March 2023		31 March 2022		31 March 2021	
		Highest	Lowest	Highest	Lowest	Highest	Lowest
(c)	Redemption price						
	Regular Plan - Growth Option	11.94	10.29	11.51	10.14	10.25	10.00
	Regular Plan - IDCW Option	11.27	9.71	11.51	10.14	10.25	10.00
	Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	12.32	10.55	11.71	10.17	10.26	10.00
	Direct Plan - IDCW Option	11.62	9.95	11.71	10.17	10.26	10.00
	Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-
G	Ratio of expenses to average net assets by percentage (annualised)	2.07%		2.18%		2.46%	
H	Ratio of gross income to average net assets by percentage (annualised)	2.89%		11.88%		0.89%	
I	Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
	Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
J	Face Value Per Unit	10		10		10	
K	Total Unit Capital (in Rupees)	11,987,312		12,806,983		5,833,654	
L	Average Net Asset (in Rupees)	14,692,641		10,936,068		4,964,915	
M	No of Days	365		365		56	
N	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	35.87		37.93		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Small Cap Fund				PGIM India Global Select Real Estate Securities Fund of Fund			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
A NAV								
Regular Plan - Growth Option	10.16		11.03		8.78		10.48	
Regular Plan - IDCW Option	10.16		11.03		-		10.48	
Regular Plan - Monthly IDCW Option	-		-		-		-	
Regular Plan - Quarterly IDCW Option	-		-		-		-	
Regular Plan - Half Yearly IDCW Option	-		-		-		-	
Regular Plan - Annual IDCW Option	-		-		-		-	
Direct Plan - Growth Option	10.49		11.18		8.88		10.51	
Direct Plan - IDCW Option	10.14		11.18		-		10.51	
Direct Plan - Monthly IDCW Option	-		-		-		-	
Direct Plan - Quarterly IDCW Option	-		-		-		-	
Direct Plan - Half Yearly IDCW Option	-		-		-		-	
Direct Plan - Annual IDCW Option	-		-		-		-	
B Gross income								
i Income other than profit on sale of investments	22.58		6.83		0.06		0.05	
ii Income from profit on inter-scheme sales/ transfer of investments	-		-		-		-	
iii Income from profit on sale of investments to third party	52.34		23.60		(2.04)		0.12	
iv Transfer to Revenue account from past year's reserve	-		-		-		-	
Gross income and gains	74.92		30.43		(1.98)		0.17	
C Aggregate of expenses	24.87		11.85		1.42		0.47	
D Net income	50.05		18.58		(3.40)		(0.30)	
E Unrealised appreciation/ depreciation in value of investments	(185.96)		63.97		(18.25)		5.56	
F (a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>
Regular Plan - Growth Option	11.63	9.07	12.13	9.69	10.70	7.73	10.68	9.68
Regular Plan - IDCW Option	11.63	9.07	12.13	9.69	10.70	7.73	10.68	9.68
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.89	9.23	12.24	9.70	10.73	7.79	10.71	9.70
Direct Plan - IDCW Option	11.89	9.23	12.24	9.70	10.73	7.79	10.71	9.70
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>
Regular Plan - Growth Option	11.63	9.07	12.13	9.69	10.70	7.73	10.68	9.68
Regular Plan - IDCW Option	11.63	9.07	12.13	9.69	10.70	7.73	10.68	9.68
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Small Cap Fund				PGIM India Global Select Real Estate Securities Fund of Fund			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.89	9.23	12.24	9.70	10.73	7.79	10.71	9.70
Direct Plan - IDCW Option	11.89	9.23	12.24	9.70	10.73	7.79	10.71	9.70
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Growth Option	11.63	9.07	12.13	9.69	10.70	7.73	10.68	9.68
Regular Plan - IDCW Option	11.63	9.07	12.13	9.69	10.70	7.73	10.68	9.68
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.89	9.23	12.24	9.70	10.73	7.79	10.71	9.70
Direct Plan - IDCW Option	11.89	9.23	12.24	9.70	10.73	7.79	10.71	9.70
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	1.26%		1.45%		1.29%		1.18%	
H Ratio of gross income to average net assets by percentage (annualised)	(5.65%)		11.59%		(18.44%)		14.26%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	10		10		10		10	
K Total Unit Capital (in Rupees)	19,578,959		15,228,009		1,149,282		1,262,157	
L Average Net Asset (in Rupees)	19,670,551		12,087,904		1,097,684		1,233,352	
M No of Days	365		246		365		119	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	38.50		29.90		NA		NA	

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Board of Directors of PGIM India Trustees Private Limited (the "Trustee")

Report on the Audit of the Financial Statements

Opinion

- We have audited the accompanying financial statements of the under mentioned schemes of PGIM India Mutual Fund (the "Schemes"), which comprise the Balance Sheet, the related Revenue Account and Cash Flow Statement, where applicable, for the year/period mentioned below, including a summary of significant accounting policies and other explanatory information.

Schemes	Year/Period	Balance Sheet Date
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Low Duration Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Gilt Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Banking & PSU Debt Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Dynamic Bond Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Overnight Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Money Market Fund	April 01, 2022 to March 31, 2023	March 31, 2023
PGIM India Crisil IBX Gilt Index April 2028 Fund	February 22, 2023 (date of allotment) to March 31, 2023	March 31, 2023

- In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the Balance Sheet, of the state of affairs of the Schemes as at mentioned above;
 - in the case of the Revenue Account, of the net surplus for the year/period ended on that date; and
 - in the case of the Cash Flow Statement, where applicable, of the cash flows for the year/period ended on that date.

Basis for opinion

- We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Scheme in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

- We have determined that there are no key audit matters to communicate in our report.

Other Information

- The Trustee and the Management are responsible for the other information. The other information comprises the information included in the Annual Report and the Abridged Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report and the Abridged Annual Report is expected to be made available to us after the date of auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report and the Abridged Annual Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance and take appropriate action as applicable under the relevant laws and regulations.

Responsibilities of Trustee, Management and Those Charged with Governance for the Financial Statements

- The Trustee and the Management are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Independent Auditor's Report (Contd.)

7. In preparing the financial statements, the Trustee and the Management are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so. The Trustee and the Management are also responsible for overseeing the Schemes' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
9. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of internal control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
 - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
 - Performed procedures including to confirm confirmation of securities owned and unit capital balances as at Balance sheet Date by correspondence with the custodian/others and registrar and transfer agent, respectively.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
12. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

13. As required by section 55(4) of the Regulations, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit; and
 - (b) In our opinion, the Balance Sheet, Revenue Account and Cash Flow Statement, where applicable, dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
14. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheet, Revenue Account, and Cash Flow Statement, where applicable, dealt with by this report are in agreement with the books of account of the Schemes.
15. In our opinion, the methods used to value non-traded securities as at Balance Sheet date, as determined by Management under procedures approved by the Trustee of PGIM India Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For **Price Waterhouse Chartered Accountants LLP**

Firm Registration Number: 012754N/N500016

Alpa Kedia

Partner

Membership Number: 100681

UDIN: 23100681BGXWOH6403

Place: Mumbai

Date: May 04, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		
	As at	As at	As at	As at	As at	As at	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	
ASSETS							
Investments	3	6,376,071	5,491,383	195,918	237,715	443,226	539,864
Deposits	4	2,004	32,618	1,318	1,072	638	2,241
Other current assets	5	93,208	999,320	84,015	108,076	48,158	124,704
Total		6,471,283	6,523,321	281,251	346,863	492,022	666,809
Liabilities							
Unit capital	6	2,283,574	2,378,564	78,918	86,871	135,766	189,525
Reserves and surplus	7	4,179,994	4,130,846	201,134	208,825	353,673	475,745
Loans/ borrowings	8	-	-	-	-	-	-
Current liabilities and provisions	9	7,715	13,911	1,199	51,167	2,583	1,539
Total		6,471,283	6,523,321	281,251	346,863	492,022	666,809
Scheme information	1						
Notes forming part of the financial statements	2						

The Schedules referred to herein form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited** For **PGIM India Trustees Private Limited**
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)		PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		
	As at	As at	As at	As at	As at	As at	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	
ASSETS							
Investments	3	3,597,981	5,398,538	862,798	1,004,707	1,153,745	1,196,455
Deposits	4	864	11,319	302	1,545	747	4,783
Other current assets	5	209,025	374,047	89,104	51,603	216,478	425,782
Total		3,807,870	5,783,904	952,204	1,057,855	1,370,970	1,627,020
Liabilities							
Unit capital	6	1,390,069	2,195,955	408,697	478,078	514,125	584,810
Reserves and surplus	7	2,395,837	3,560,271	537,188	575,039	854,310	909,309
Loans/ borrowings	8	-	-	-	-	-	-
Current liabilities and provisions	9	21,964	27,678	6,319	4,738	2,535	132,901
Total		3,807,870	5,783,904	952,204	1,057,855	1,370,970	1,627,020
Scheme information	1						
Notes forming part of the financial statements	2						

The Schedules referred to herein form an integral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited** For **PGIM India Trustees Private Limited**
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Banking and PSU Debt Fund		PGIM India Dynamic Bond Fund	
		As at	As at	As at	As at
		31 March 2023	31 March 2022	31 March 2023	31 March 2022
ASSETS					
Investments	3	440,708	602,379	1,074,208	667,989
Deposits	4	1,378	2,289	858	6,867
Other current assets	5	51,006	133,592	323,912	713,605
Total		493,092	738,260	1,398,978	1,388,461
Liabilities					
Unit capital	6	239,018	376,224	622,364	580,173
Reserves and surplus	7	252,949	360,821	773,896	674,723
Loans/ borrowings	8	-	-	-	-
Current liabilities and provisions	9	1,125	1,215	2,718	133,565
Total		493,092	738,260	1,398,978	1,388,461
Scheme information	1				
Notes forming part of the financial statements	2				

The Schedules referred to herein form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited** For **PGIM India Trustees Private Limited**
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
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Director

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Partner
Membership No. - 100681

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Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Balance Sheet

as at 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL
						IBX Gilt Index -
		As at	As at	As at	As at	As at
		31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023
ASSETS						
Investments	3	29,935	39,977	2,252,811	565,499	297,746
Deposits	4	1,575	2,000	970	2,211	363
Other current assets	5	1,010,816	652,655	251,587	65,772	23,487
Total		1,042,326	694,632	2,505,368	633,482	321,596
Liabilities						
Unit capital	6	900,550	632,004	2,061,679	582,992	304,717
Reserves and surplus	7	140,189	60,503	276,044	44,835	4,503
Loans/ borrowings	8	-	-	1,52,915	-	-
Current liabilities and provisions	9	1,587	2,125	14,730	5,655	12,376
Total		1,042,326	694,632	2,505,368	633,482	321,596
Scheme information	1					
Notes forming part of the financial statements	2					

The Schedules referred to herein form an integral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited** For **PGIM India Trustees Private Limited**
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)		
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	
INCOME AND GAINS							
Interest and discount income [Refer Schedule 2 - Note 1 (i)]	10	416,662	2,61,691	16,531	21,603	36,468	43,387
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		-	-	-	1,409	-	1,236
Load income [Refer Schedule 2 - Note 1 (j)]		31	17	2	91	-	-
Miscellaneous income		168	162	12	4	16	6
Total		416,861	2,61,870	16,545	23,107	36,484	44,629
Expenses and losses							
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		18,244	24,952	5,032	-	13,308	-
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 8)]		5,139	3,620	189	1,560	467	324
Goods and services tax on management fees		926	652	34	284	84	58
Interest on loans/ borrowings		619	208	-	-	-	1
Registrar and transfer agent's fees		1,438	1,424	109	156	238	300
Custodian fees and transaction charges [Refer Schedule 2 - Note 10)]		127	104	7	15	28	35
Trusteeship fees Refer [Refer Schedule 2 - Note 9)]		319	142	302	23	305	42
Audit fees (including goods and services tax)		139	99	140	6	139	11
Selling and distribution expenses							
Commission to agents		3,092	2,829	1,119	2,267	2,508	3,254
Investor education and awareness expenses [Refer Schedule 2 - Note 17)]		1,392	1,680	52	74	116	144
Other operating expenses	11	1,094	1,948	352	507	345	430
Total		32,529	37,658	7,336	4,892	17,538	4,599

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Net realised gains for the year	384,332	2,24,212	9,209	18,215	18,946	40,030
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	2,005	162	386	(1,379)	2,334	(4,648)
Net gains for the year	386,337	2,24,374	9,595	16,836	21,280	35,382
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	3,060	32	675	(1,864)	108	(2,167)
Net surplus including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	389,397	2,24,406	10,270	14,972	21,388	33,215
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g)]	(3,060)	(32)	(675)	1,864	(108)	2,167
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	(331,998)	189,586	(15,759)	4,551	(39,303)	60,754
Add: Retained surplus at beginning of the year	4,179,043	3,766,605	249,385	2,28,730	591,525	495,921
Dividend distributions	(10,078)	(1,522)	(559)	(732)	(875)	(532)
Balance transferred to reserve fund	4,223,304	4,179,043	242,662	249,385	572,627	591,525

\$ From allotment date to financial year end date

Scheme information 1

Notes forming part of the financial statements 2

The Schedules referred to herein form an integral part of the financial statements.

This is the Revenue Account referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**

Firm Registration No: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	
		1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
INCOME AND GAINS							
Interest and discount income [Refer Schedule 2 - Note 1 (i)]	10	316,115	3,44,285	68,566	49,208	84,143	70,149
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		-	-	-	-	-	-
Load income [Refer Schedule 2 - Note 1 (j)]		-	-	-	-	-	-
Miscellaneous income		77	30	13	9	43	20
Total		316,192	344,315	68,579	49,217	84,186	70,169
Expenses and losses							
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		38,209	1,02,528	16,301	7,377	20,058	7,202
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 8)]		9,867	10,754	3,004	2,364	3,476	3,302
Goods and services tax on management fees		1,778	1,936	542	426	624	596
Interest on loans/ borrowings		-	7	1	-	-	-
Registrar and transfer agent's fees		2,119	2,551	428	318	589	572
Custodian fees and transaction charges [Refer Schedule 2 - Note 10)]		103	117	56	39	-	-
Trusteeship fees Refer [Refer Schedule 2 - Note 9)]		355	342	309	40	312	78
Audit fees (including goods and services tax)		141	99	141	20	138	21
Selling and distribution expenses							
Commission to agents		14,995	17,340	6,330	4,159	2,794	1,132
Investor education and awareness expenses [Refer Schedule 2 - Note 17)]		1,024	1,202	206	156	286	276
Other operating expenses	11	1,130	2,178	444	929	215	342
Total		69,721	1,39,054	27,762	15,828	28,492	13,521

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Net realised gains for the year	246,471	205,261	40,817	33,389	55,694	56,648
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	1,498	3,145	6,943	(5,575)	647	2,478
Net gains for the year	247,969	208,406	47,760	27,814	56,341	59,126
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	481	(290)	14	(2,223)	1,689	-
Net surplus including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	2,48,450	208,116	47,774	25,591	58,030	59,126
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g)]	(481)	290	(14)	2,223	(1,689)	-
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	(1,394,722)	669,832	(84,712)	307,836	(120,146)	117,946
Add: Retained surplus at beginning of the year	3,548,448	2,682,340	580,636	245,245	963,385	786,394
Dividend distributions	(16,826)	(12,130)	(580)	(259)	(39)	(81)
Balance transferred to reserve fund	2,384,869	3,548,448	543,104	580,636	899,541	963,385

\$ From allotment date to financial year end date

Scheme information 1

Notes forming part of the financial statements 2

The Schedules referred to herein form an integral part of the financial statements.

This is the Revenue Account referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**

Firm Registration No: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	
		1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
INCOME AND GAINS					
Interest and discount income [Refer Schedule 2 - Note 1 (i)]	10	40,021	49,675	80,476	60,487
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		-	1,912	-	-
Load income [Refer Schedule 2 - Note 1 (j)]		-	-	-	1
Miscellaneous income		26	6	100	21
Total		40,047	51,593	80,576	60,509
Expenses and losses					
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		15,415	-	14,933	5,307
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 8)]		165	1,606	2,618	4,545
Goods and services tax on management fees		28	290	472	818
Interest on loans/ borrowings		-	-	-	-
Registrar and transfer agent's fees		261	352	551	478
Custodian fees and transaction charges [Refer Schedule 2 - Note 10)]		31	42	9	18
Trusteeship fees Refer [Refer Schedule 2 - Note 9)]		306	52	310	66
Audit fees (including goods and services tax)		140	13	139	18
Selling and distribution expenses					
Commission to agents		1,510	2,930	14,574	11,609
Investor education and awareness expenses [Refer Schedule 2 - Note 17)]		126	168	266	230
Other operating expenses	11	396	477	400	466
Total		18,378	5,930	34,272	23,555

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Net realised gains for the year	21,669	45,663	46,304	36,954
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	1,622	(3,676)	2,173	170
Net gains for the year	23,291	41,987	48,477	37,124
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	82	(2,252)	1,577	(1,246)
Net surplus including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	23,373	39,735	50,054	35,878
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g)]	(82)	2,252	(1,577)	1,246
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	(130,074)	(134,873)	49,260	86,316
Add: Retained surplus at beginning of the year	358,741	452,560	654,353	531,048
Dividend distributions	(447)	(933)	(69)	(135)
Balance transferred to reserve fund	251,511	358,741	752,021	654,353

\$ From allotment date to financial year end date

Scheme information

1

Notes forming part of the financial statements

2

The Schedules referred to herein form an integral part of the financial statements.
This is the Revenue Account referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited** For **PGIM India Trustees Private Limited**
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)
		1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	\$ 22 February 2023 to 31 March 2023
INCOME AND GAINS						
Interest and discount income [Refer Schedule 2 - Note 1 (i)]	10	56,955	77,071	73,900	50,909	2,114
Net profit on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		-	-	-	-	-
Load income [Refer Schedule 2 - Note 1 (j)]		-	-	-	-	-
Miscellaneous income		303	10	16	10	-
Total		57,258	77,081	73,916	50,919	2,114
Expenses and losses						
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 2 - Note 1 (i)]		3	-	7,748	9,798	-
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 8)]		135	396	729	1,468	33
Goods and services tax on management fees		24	72	132	264	6
Interest on loans/ borrowings		-	-	29	23	-
Registrar and transfer agent's fees		124	278	456	402	10
Custodian fees and transaction charges [Refer Schedule 2 - Note 10)]		-	-	21	11	-
Trusteeship fees Refer [Refer Schedule 2 - Note 9)]		303	36	305	57	40
Audit fees (including goods and services tax)		137	36	140	13	14
Selling and distribution expenses						
Commission to agents		296	390	2,905	4,001	27
Investor education and awareness expenses [Refer Schedule 2 - Note 17)]		210	454	220	186	2
Other operating expenses	11	683	1,231	461	919	3
Total		1,915	2,893	13,146	17,142	135

Revenue Account

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

Schedule	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	\$ 22 February 2023 to 31 March 2023
Net realised gains for the year	55,343	74,188	60,770	33,777	1,979
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	(1)	-	3,937	(3,937)	-
Net gains for the year	55,342	74,188	64,707	29,840	1,979
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (g)]	-	-	3,538	(248)	1,660
Net surplus including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions	55,342	74,188	68,245	29,592	3,639
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g)]	-	-	(3,538)	248	(1,660)
Add/ (less): Transfer from equalisation reserve [Refer Schedule 2 - Note 1 (d)]	24,756	(78,306)	1,65,267	(26,306)	505
Add: Retained surplus at beginning of the year	62,853	67,065	44,162	40,768	-
Dividend distributions	(451)	(94)	(2,955)	(140)	-
Balance transferred to reserve fund	142,500	62,853	271,181	44,162	2,484

\$ From allotment date to financial year end date

Scheme information 1

Notes forming part of the financial statements 2

The Schedules referred to herein form an integral part of the financial statements.

This is the Revenue Account referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited** For **PGIM India Trustees Private Limited**
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Cash Flow Statement

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
A. Cashflow from operating activity				
Net surplus for the year	389,397	224,406	10,270	14,972
Add: Interest on loans/ borrowings	619	208	-	-
Add: Net change in unrealised depreciation in value of investments and derivatives transactions	(2,005)	(162)	(386)	1,379
Less: Net change in unrealised appreciation in value of investments and derivatives transactions	(3,060)	(32)	(675)	1,864
Operating profit before working capital changes	384,951	224,420	9,209	18,215
Adjustments for:				
(Increase)/ decrease in other current assets	2,254	4,511	142	7,701
(Increase)/ decrease in investments at cost	(879,624)	(254,276)	(6,700)	2,25,217
Increase/ (decrease) in current liabilities	(388)	(5,413)	184	(646)
Net cash generated from/ (used in) operating activities	(A) (492,807)	(30,758)	2,835	2,50,487
B. Cashflow from financing activities				
Increase/ (decrease) in unit capital	(94,990)	48,326	(7,953)	(51,864)
Increase/ (decrease) in unit premium reserve	(330,171)	186,787	(17,402)	(111,450)
Interest on loans/ borrowings	(619)	(208)	-	-
Dividend distributions	(9,985)	(1,522)	(559)	(732)
Increase/ (decrease) in subscription pending allotment	(5,901)	(10,576)	-	-
Increase/ (decrease) in redemption payable for units redeemed by investors	-	(5)	(593)	593
(Increase)/ decrease in subscription receivable for units issued to investors	-	-	-	-
Net cash generated from/ (used in) financing activities	(B) (441,666)	222,802	(26,507)	(163,453)
Net increase/ (decrease) in cash and cash equivalents	(A + B) (934,473)	192,044	(23,672)	87,034
Cash and cash equivalents as at the beginning of the year	970,939	778,895	102,463	15,429
Cash and cash equivalents as at the end of the year	36,466	970,939	78,791	1,02,463
Components of cash and cash equivalents				
Balance with banks in current account	14,575	27,373	1,360	3,226
Tri-party repo	21,891	943,566	77,431	99,237
	36,466	970,939	102,463	161,396

\$ From allotment date to financial year end date

Note :

- (1) The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
- (2) The figures in brackets represents cash outflow.

This is the Cash Flow Statement referred to in our report of even date.

For Price Waterhouse Chartered Accountants LLP
Firm Registration No: 012754N/N500016

For PGIM India Asset Management Private Limited

For PGIM India Trustees Private Limited

Muralidharan Rajamani
DirectorAjit Menon
Chief Executive OfficerSivaraman Narayanaswami
DirectorAlpa Kedia
Partner
Membership No. - 100681Puneet Pal
Head - Fixed IncomeSrinivas Rao Ravuri
Chief Investment OfficerBhupesh Kalyani
Fund ManagerPlace: Mumbai
Date: May 04, 2023Place: Mumbai
Date: May 04, 2023Place: Mumbai
Date: May 04, 2023

Cash Flow Statement

for the year ended 31 March 2023 or from the date of commencement to 31 March 2023

(Currency: Indian Rupees in thousands)

	PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)		PGIM India Low Duration Fund (No. of segregated portfolios - 1)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
A. Cashflow from operating activity				
Net surplus for the year	248,450	2,08,116	47,774	25,591
Add: Interest on loans/ borrowings	-	7	1	-
Add: Net change in unrealised depreciation in value of investments and derivatives transactions	(1,498)	(3,145)	(6,943)	5,575
Less: Net change in unrealised appreciation in value of investments and derivatives transactions	(481)	290	(14)	2,223
Operating profit before working capital changes	246,471	205,268	40,818	33,389
Adjustments for:				
(Increase)/ decrease in other current assets	96,839	(55,549)	23,085	(26,773)
(Increase)/ decrease in investments at cost	1,802,535	(1,438,980)	148,865	(601,498)
Increase/ (decrease) in current liabilities	(4,735)	8,584	1,169	2,057
Net cash generated from/ (used in) operating activities	(A) 2,141,110	(1,280,677)	213,937	(592,825)
B. Cashflow from financing activities				
Increase/ (decrease) in unit capital	(805,886)	469,307	(69,381)	212,538
Increase/ (decrease) in unit premium reserve	(1,396,058)	674,475	(85,045)	302,837
Interest on loans/ borrowings	-	(7)	(1)	-
Dividend distributions	(16,672)	(12,119)	(575)	(257)
Increase/ (decrease) in subscription pending allotment	(1,573)	(1,689)	(1,054)	41
Increase/ (decrease) in redemption payable for units redeemed by investors	440	609	1,461	(8,048)
(Increase)/ decrease in subscription receivable for units issued to investors	-	270	-	1
Net cash generated from/ (used in) financing activities	(B) (2,219,749)	1,130,846	(154,595)	507,112
Net increase/ (decrease) in cash and cash equivalents	(A + B) (78,639)	(1,49,831)	59,342	(85,713)
Cash and cash equivalents as at the beginning of the year	240,035	389,866	18,411	104,124
Cash and cash equivalents as at the end of the year	161,396	240,035	77,753	18,411
Components of cash and cash equivalents				
Balance with banks in current account	18,934	44,371	4,872	15,169
Tri-party repo	142,462	195,664	72,881	3,242
	161,396	240,035	77,753	18,411

\$ From allotment date to financial year end date

Note :

- The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
- The figures in brackets represents cash outflow.

This is the Cash Flow Statement referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP**
Firm Registration No: 012754N/N500016

For **PGIM India Asset Management Private Limited**

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Kunal Jain
Fund Manager

Place: Mumbai
Date: May 06, 2022

Place: Mumbai
Date: May 06, 2022

Place: Mumbai
Date: May 06, 2022

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 1**1 SCHEME INFORMATION****A Background**

PGIM India Mutual Fund ('the Fund') has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. ('PFI') as a Sponsor, PGIM India Trustees Private Limited ('PGIM India TC' or 'Trustee') as the Trustee and PGIM India Asset Management Private Limited ('PGIM India AMC' or 'AMC') as the Investment Manager. The Trust Deed has been registered under the Indian Registration Act, 1908 on 29 July 2009 and amended through Deed of amendment on 20 April 2010, 15 September 2015 and 02 August 2019.

B The key features of the Schemes are as below:

Scheme name	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund) ^	PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund) ^	PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund) ^
Type of scheme	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk scheme.	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A moderate interest rate risk and moderate credit risk scheme.	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.
Investment objective of the scheme	To generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments.	The investment objective of the Scheme is to seek to generate returns with low to medium market risk for investors by investing in a portfolio of short-medium term debt and money market securities.	The investment objective of the Scheme is to seek to generate income and capital appreciation by predominantly investing in AA+ and above rated corporate bonds.
Date of launch / inception	21 January 2003	21 January 2003	21 January 2003
Plans / Options	Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Regular Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option	Regular Plan - Growth Option Regular Plan - Monthly IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - Monthly IDCW Option Direct Plan - Quarterly IDCW Option	Regular Plan - Growth Option Regular Plan - Monthly IDCW Option Regular Plan - Quarterly IDCW Option Regular Plan - Annual IDCW Option Direct Plan - Growth Option Direct Plan - Monthly IDCW Option Direct Plan - Quarterly IDCW Option Direct Plan - Annual IDCW Option

Scheme name	PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund) ^	PGIM India Low Duration Fund (No. of segregated Portfolios 1)	PGIM India Gilt Fund
Type of scheme	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk scheme.	An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively low interest rate risk and moderate credit risk scheme.	An open ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.
Investment objective of the scheme	To provide liquidity and seek to generate returns by investing in a mix of short term debt and money market instruments.	The investment objective of the Scheme is to seek to generate income and capital appreciation by investing predominantly in AA and below rated corporate debt (excluding AA+ rated corporate bonds).	To seek to generate reasonable returns by investing in Central/State Government securities of various maturities.
Date of launch / inception	21 October 2003	22 June 2007	27 October 2008
Plans / Options	Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Regular Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option	Segregated Plan - Regular Plan - Growth Option Segregated Plan - Regular Plan - Monthly IDCW Option Segregated Plan - Regular Plan - Quarterly IDCW Option Segregated Plan - Regular Plan - Annual IDCW Option	Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 1 (Contd.)

Scheme name	PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund) ^	PGIM India Low Duration Fund(No. of segregated Portfolios 1)	PGIM India Gilt Fund
		Segregated Plan - Direct Plan - Growth Option Segregated Plan - Direct Plan - Monthly IDCW Option Segregated Plan - Direct Plan - Quarterly IDCW Option Segregated Plan - Direct Plan - Annual IDCW Option	

Scheme name	PGIM India Banking and PSU Debt Fund	PGIM India Dynamic Bond Fund	PGIM India Overnight Fund
Type of scheme	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.	An open ended dynamic debt scheme investing across duration. A Relatively High Interest Rate Risk And Relatively Low Credit Risk Scheme.	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.
Investment objective of the scheme	The primary objective of the Scheme is to seek to generate income and capital appreciation by investing predominantly in debt instruments issued by banks, Public Sector Undertakings, Public Financial institutions and Municipal Bonds.	The objective of the Scheme is to seek to generate returns through active management of a portfolio of debt and money market instruments.	The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.
Date of launch / inception	08 March 2013	12 January 2012	27 August 2019
Plans / Options	Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option Direct Plan - IDCW Option	Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - Quarterly IDCW Option	Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option

Scheme name	PGIM India Money Market Fund	PGIM India CRISIL IBX Gilt Index – Apr 2028 Fund
Type of scheme	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.	An open-ended Target Maturity Index Fund investing in constituents of the CRISIL-IBX Gilt Index - April 2028. A relatively high interest rate risk and relatively low credit risk scheme.
Investment objective of the scheme	The Scheme seeks to deliver reasonable market related returns through investments in Money Market instruments.	The investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index-April 2028 (before fees and expenses), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.
Date of launch / inception	06 March 2020	22 February 2023
Plans / Options	Regular Plan - Growth Option Regular Plan - Daily IDCW Option Regular Plan - Weekly IDCW Option Regular Plan - Monthly IDCW Option Direct Plan - Growth Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option	Regular Plan - Growth Option Regular Plan - IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option

^ Change of Name effective from 22 January 2022

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 1 (Contd.)**C Merger of Plans / Options****Effective dated 22 January 2022**

The Boards of Directors of AMC and the Trustees on March 23, 2021 and March 26, 2021, respectively, approved the merger of the dividend options as mentioned in table below subject to approval from SEBI and compliance with other procedures as per the Regulations. SEBI, vide its communication dated November 26, 2021 has approved the merger. Accordingly, an option to exit the Scheme without any exit load was provided to the unit holders from December 23, 2021 to January 21, 2022 (both days inclusive).

Name of the Scheme	Name of the Transferor Plans/options	Name of Transferee Plans/options under which Transferor Plans/options will be merged
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	Regular Plan - Bonus Option	Regular Plan - Growth Option
PGIM India Low Duration Fund	Institutional Plan - Daily IDCW Option	Regular Plan - Monthly IDCW Option
PGIM India Low Duration Fund	Institutional Plan - Growth Option	Regular Plan - Growth Option
PGIM India Low Duration Fund	Institutional Plan - Monthly IDCW Option	Regular Plan - Monthly IDCW Option
PGIM India Low Duration Fund	Institutional Plan - Weekly IDCW Option	Regular Plan - Monthly IDCW Option
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	Premium Plus Plan - Growth Option	Regular Plan - Growth Option
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Annual Bonus	Regular Plan - Growth Option
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	Regular Plan - Half Yearly Bonus	Regular Plan - Growth Option
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan (Non live) - Growth Option	Regular Plan - Growth Option
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	Regular Plan (Non live)- Weekly IDCW	Regular Plan - Weekly IDCW Option

D Merger of Scheme

The Board of Directors of the AMC and the Trustee have approved the merger of PGIM India Credit Risk Fund (Main Portfolio) into PGIM India Low Duration Fund on 9 September, 2021 subject to approval from SEBI and compliance with other procedures as per the Regulations. SEBI vide its communication dated 18 November 2021 has approved the merger. Accordingly, an option to exit the Scheme without any exit load was provided to the unit holders of PGIM India Credit Risk Fund (Main Portfolio) from December 23, 2021 to January 21, 2022 (both days inclusive).

PGIM India Credit Risk Fund also had a segregated portfolio of Yes Bank securities (AT1 bonds) and the same has been disclosed as part of the PGIM India Low Duration Fund.

SCHEDULE 2**NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED MARCH 31, 2023****1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

a Basis of preparation of financial statements	<p>The Scheme maintains books of account on an accrual basis. These financials statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Fund) Regulations 1996 and amended thereto ("SEBI Regulations") as applicable. Presentation of these separate balance sheet and revenue account in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. They are independent of each other.</p> <p>All the schemes except PGIM India Liquid Fund & PGIM India Short Duration Fund as mentioned in Schedule 1 Note 1B have qualified for exemption as not being level I entities from application of accounting standard ('AS') 3- Cash Flow Statements in accordance with Criteria for classification of Non-company entities for applicability of Accounting Standards issued by the Institute of Chartered Accountants of India for the year / period ended March 31, 2023.</p> <p>Significant accounting policies are as follows :</p>
b Determination of net asset value ('NAV')	<p>The net asset value of the units of the Schemes is determined separately for units issued under the various Plans /Options.</p> <p>For reporting the net asset values of the Plans /Options, daily income earned, including realized and unrealized gain or loss in the value of investments & derivatives and expense incurred by the Schemes is allocated to the Plans /Options in proportion to the value of the net assets (net assets of previous day plus subscription & redemption for the day) of the plan.</p>

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

c Unit capital and unit premium reserve (UPR)	<p>Unit capital represents the net outstanding units as at the balance sheet date.</p> <p>Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the respective plans/ options of the Scheme, to the extent of realised gains of the issue proceeds and redemption pay-out is credited or debited respectively to the income equalisation reserve.</p> <p>The net distributable income relating to units issued / repurchased is transferred to income equalization reserve for determining the net surplus / deficit, transferred from unit premium reserve. At year end, balance in income equalisation reserve is transferred to revenue account.</p>
d Income Equalisation Reserve	<p>In case of open ended schemes, when units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.</p> <p>The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.</p>
e Use of estimates	<p>The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.</p>
f Investments and derivatives	<ol style="list-style-type: none"> i. Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed. The cost of investments includes acquisition, brokerage, stamp charges, securities transaction tax, clearing charges, custom duty, if any included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with Regulations. ii. Bonus entitlements are recognized as investments on ex-bonus date. iii. Rights entitlements are recognized as investments on ex-rights date. iv. Investments in foreign securities are accounted at the exchange rate prevailing on the date of accounting trade. Differences in exchange rate till settlement are recognized as foreign exchange gain/loss."
g Portfolio Valuation	<p>(l) Equity and equity related instruments:</p> <p>(a) Traded equity and equity related securities:</p> <p>All traded equity securities will be valued at its closing price on the principal stock exchange (National Stock Exchange - NSE) on the valuation day (i.e. T day).</p> <p>If a security is not traded on the principal stock exchange, the closing price of the security on the secondary stock exchange (Bombay Stock Exchange) or any other stock exchange (in that order) on the valuation day will be considered for that trade.</p> <p>If a security is not traded on the principal or secondary stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange as the case may be, on the earliest previous day may be used provided such date is not more than 30 days prior to the valuation date.</p> <p>(b) Non Traded/ thinly traded/ Unlisted equity / Privately placed equity securities and equity related instruments</p> <p>A security not traded on either of the stock exchanges for a period of thirty days prior to the valuation date would be classified as a non-traded security.</p> <p>Unlisted Securities/ thinly traded securities/ privately equity securities including those which are not traded within thirty days are valued at fair value as per procedure determined by AMC and approved by Trustee in accordance with the guidelines for valuation of securities for mutual fund issued by Securities and Exchange Board of India (SEBI) from time to time.</p> <p>Where the latest Balance Sheet of the company is available, the fair value is arrived at after considering the average of net worth value per share & the capital earning value (based on average capitalization rate (P/E ratio) for that industry, discounted by 75%) & further discounting this average by 10% towards illiquidity (for thinly traded securities) & 15% for unlisted securities.</p> <p>Where the latest Balance Sheet of the company is not available within nine months from close of the financial year, the shares of such companies are valued at zero.</p>

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

	<p>(c) Warrants</p> <p>Traded warrants will be valued at the traded price.</p> <p>Non traded warrants will be valued as under :-</p> <ul style="list-style-type: none"> • If the exercise price is less than the underlying share price then the warrants would be valued at the value of the underlying share price less the exercise price with illiquidity discount as may be decided by the valuation committee. • If the exercise price is more than the underlying share price then it would be valued at Zero. <p>(d) Initial Public Offer (IPOs)</p> <p>IPO investments are accounted as share application money until allotment is made. Post allotment till listing, the shares are valued at cost. Post listing, it is valued as per the norms applicable for traded equity shares.</p>
	<p>II Debt & Money Market Instruments</p> <p>(a) Traded / Non Traded Securities</p> <p>All debt, Money Market securities are valued as per the prices provided by AMFI approved valuation agencies -currently CRISIL and ICRA (Simple average). Only in exception circumstances securities are valued at fair value as per procedure determined by AMC and approved by Trustee in accordance with the guidelines for valuation of securities for mutual fund issued by SEBI from time to time.</p> <p>In case security level prices given by rating agencies are not available for a new security (which is currently not held by any scheme of the Fund), then any such security may be valued on amortisation basis on the date of allotment/ purchase.</p> <p>(b) Government Securities / Treasury Bills/ Cash Management Bills/ Rediscounted Bills</p> <p>All central government and state government loans and treasury bill are valued based on simple average prices provided by CRISIL and ICRA.</p> <p>(c) Tri- Party Repo (TREPS)/ Reverse Repo</p> <p>All TREPS and Repos with residual tenor upto 30 days are valued cost plus accrued interest and with residual tenor of greater than 30 days are valued based on aggregated average prices provided by CRISIL and ICRA.</p> <p>(d) Fixed Deposit</p> <p>Fixed Deposits will be valued at cost plus interest accrued.</p>
	<p>III Others</p> <p>(a) Mutual Funds</p> <p>Investments in units of Mutual Fund schemes shall be valued at the last declared / latest Net Asset Value made available per Unit by the respective mutual fund scheme, as at the close of the relevant valuation day.</p> <p>(b) Overseas Mutual Funds</p> <p>Investment in overseas mutual fund shall be valued at Net Asset Value per unit of the underlying fund in the foreign currency. The foreign currency would be converted into INR using the FIBIL reference rate from Bloomberg.</p> <p>The Schemes do not isolate that portion of the change in investment valuation resulting from changes in the foreign exchange rates from the fluctuations arising from changes in the local market prices of securities held. Such fluctuations are included in unrealized appreciation or depreciation on investments.</p> <p>(c) Below investment grade and Default securities</p> <p>A money market or debt security shall be classified as "below investment grade" if the long term rating of the security issued by CRISIL and ICRA is below BBB- or if the short term rating of the security is below A3.</p> <p>A security shall be classified as "Default" if the interest and/or principal amount has not been received, on the date such amount was due or when such security has been downgraded to default grade by rating agencies.</p> <p>These securities shall be valued at the price provided by the rating agencies. Till such time the rating agencies compute the valuation of securities classified as below investment grade, such securities shall be valued on the basis of indicative haircuts prescribed by AMFI . These indicative haircuts shall be applied on the date of credit event i.e. migration of the security to sub-investment grade or default grade. The scheme can deviate from indicative haircuts/ prices suggested by the rating agencies , as determined by the valuation committee in accordance with the SEBI regulation. Further, these haircuts shall be updated and refined, as and when there is availability of material information which impacts the haircuts.</p>

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

<p>Net unrealised appreciation/ depreciation in the value of investments and derivatives is determined separately for each category of investments and derivatives. In respect of each category of investments and derivatives, net change in unrealised appreciation if any, between two balance sheet dates/ valuation dates is accounted through Revenue Account and thereafter the net change in unrealised appreciation is transferred from Revenue Account to the Unrealised Appreciation Reserve. Net change in unrealised depreciation if any, is accounted through the Revenue Account. Net unrealised foreign exchange gains and losses arising from change in value of investments denominated in foreign currency resulting from changes in foreign exchange rate are included in net unrealised appreciation or depreciation in the value of investments.</p> <p>Net unrealised appreciation is reduced from distributable income at the time of income distribution.</p>	
h Cash and cash equivalent (For the purpose of Cashflow Statement)	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and Tri-party repo (including reverse repurchase transactions).
i Revenue recognition	<p>Income is recognised on an accrual basis when the rights of receipt is established and there is reasonable certainty of collection. The recognition criteria for major classes of income are stated below:</p> <p>Dividend income is recognised on ex-dividend date.</p> <p>Interest income is recognised on a period proportionate basis. (Interest paid for the period from the last interest due date up to the date of purchase is not treated as cost of purchase but debited to interest accrued but not due account. Similarly interest received at the time of sale for the period from the last interest due date up to date of sale is not treated as addition to sale value but credited to interest accrued but not due account.)</p> <p>The discount / premium, if any, to the redemption value of debt securities (except Coupon bearing Bonds, Government Securities, State Developments Loan) is amortised/accreted and adjusted/recognised as interest income, as case may be, over the period to redemption.</p> <p>Profit or/and loss on sale / redemption of investments represents sale proceeds less weighted average cost and is recognized in the revenue account on the trade date basis.</p> <p>The net unrealized gain or loss in the value of investment is determined separately for each category of investments. The change in the net unrealized loss between two balance sheets dates is recognised in the revenue account and the change in net unrealized gain is adjusted in unrealized appreciation reserve.</p> <p>In case of below investment grade & default securities, the indicative haircut that has been applied to the principal is applied to accrued interest as well. In case of securities classified as below investment grade but not default, interest is accrued with the same haircut as applied to the principal. In case of securities classified as default, no interest is further accrued. The recovery in respect of such investment is first appropriated towards interest & thereafter appropriated towards interest & thereafter appropriate towards principal.</p> <p>Income other than above & of miscellaneous nature is accounted for, as & when realised.</p> <p>Income on derivative transactions is recognised as difference between the strike price or day end valuation of the previous day vis a vis settlement price of the day.</p>
j Load	Pursuant to SEBI (Second Amendment) (Mutual Fund) Regulations, 1996 dated September 26, 2012, with effect from October 01, 2012, exit load collected net off Goods & Service Tax (GST) is credited to the respective scheme.

2 Net Asset Value per unit (Computed NAV)

Net Asset Value per unit	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
Regular Plan - Growth Option	290.7597	275.3018	38.1361	36.6911	36.5952	35.2758	29.3714	27.9709
Regular Plan - Daily IDCW Option	100.3040	100.3207	-	-	-	-	10.0203	10.0209
Regular Plan - Weekly IDCW Option	100.6731	100.5881	-	-	-	-	10.0976	10.0855
Regular Plan - Monthly IDCW Option	111.7992	108.6983	11.4939	11.6826	13.0161	13.2263	12.6846	12.4854
Regular Plan - Quarterly IDCW Option	-	-	10.2006	10.1070	11.6408	11.6768	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	10.2360	10.5790	-	-
Direct Plan - Growth Option	293.3763	277.4126	41.4441	39.6114	40.1085	38.3845	30.2659	28.6471
Direct Plan - Daily IDCW Option	108.5700	107.7266	-	-	-	-	10.0179	10.0180
Direct Plan - Weekly IDCW Option	100.6757	100.5734	-	-	-	-	10.2866	10.2737
Direct Plan - Monthly IDCW Option	110.7322	107.9380	12.1577	12.2854	15.0286	15.1563	12.0505	11.8479
Direct Plan - Quarterly IDCW Option	-	-	10.7975	10.7710	13.1290	13.0939	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	15.5106	15.9401	-	-

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SCHEDULE 2 (Contd.)

Net Asset Value per unit	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund		PGIM India Dynamic Bond Fund	
	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
Regular Plan - Growth Option	25.2374	24.1053	25.4429	24.6121	20.6232	19.8312	2,217.0984	2,140.1641
Regular Plan - IDCW Option	-	-	-	-	10.0792	10.0755	-	-
Regular Plan - Daily IDCW Option	9.8294	9.3884	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	9.9126	9.4678	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.1471	10.0211	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	13.8176	14.0562	10.6538	10.6899	1,082.4020	1,097.4104
Direct Plan - Growth Option	26.9754	25.5387	26.9148	25.7636	21.6013	20.7105	2,447.1428	2,333.0100
Direct Plan - IDCW Option	-	-	-	-	10.0886	10.0530	-	-
Direct Plan - Daily IDCW Option	10.0271	9.5753	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	10.2358	9.8485	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.1985	10.0434	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	14.5128	14.4755	10.6382	10.7180	1,187.8713	1,180.6783
Segregated Plan - Regular Plan - Growth Option	0.0000	0.0000	-	-	-	-	-	-
Segregated Plan - Regular Plan - Monthly IDCW Option	0.0000	0.0000	-	-	-	-	-	-
Segregated Plan - Regular Plan - Quarterly IDCW Option	0.0000	0.0000	-	-	-	-	-	-
Segregated Plan - Regular Plan - Annual IDCW Option	0.0000	0.0000	-	-	-	-	-	-
Segregated Plan - Direct Plan - Growth Option	0.0000	0.0000	-	-	-	-	-	-
Segregated Plan - Direct Plan - Monthly IDCW Option	0.0000	0.0000	-	-	-	-	-	-
Segregated Plan - Direct Plan - Quarterly IDCW Option	0.0000	0.0000	-	-	-	-	-	-
Segregated Plan - Direct Plan - Annual IDCW Option	0.0000	0.0000	-	-	-	-	-	-

Net Asset Value per unit	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
Regular Plan - Growth Option	1,153.5376	1,095.0039	1,132.3663	1,075.2624	10.1468	-
Regular Plan - IDCW Option	-	-	-	-	10.1468	-
Regular Plan - Daily IDCW Option	999.9983	1,000.0963	1,006.0777	1,006.2363	-	-
Regular Plan - Weekly IDCW Option	999.7178	1,000.8382	1,002.9747	1,001.1094	-	-
Regular Plan - Monthly IDCW Option	-	-	1,020.3272	1,001.4675	-	-
Direct Plan - Growth Option	1,157.0281	1,097.3434	1,158.1489	1,094.3965	10.1495	-
Direct Plan - IDCW Option	-	-	-	-	10.1495	-
Direct Plan - Daily IDCW Option	1,000.0044	1,000.0037	1,006.0797	1,006.2362	-	-
Direct Plan - Weekly IDCW Option	1,001.2678	1,000.4636	1,003.2534	1,001.4569	-	-
Direct Plan - Monthly IDCW Option	-	-	1,025.9213	1,006.0274	-	-

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**3 Aggregate appreciation and depreciation in the value of investments and derivatives**

The aggregate appreciation and depreciation in the value of investments and derivatives is as follows:

Scheme/ category of investment	As at			
	31 March 2023		31 March 2022	
	Appreciation	Depreciation	Appreciation	Depreciation
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)				
Debentures and bonds listed/ awaiting listing	968	–	–	2,228
Central and state government securities (including treasury bills)	2	225	200	–
Certificate of deposit/ commercial paper	2,551	–	260	1
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)				
Debentures and bonds listed/ awaiting listing	–	995	7	1,171
Central and state government securities (including treasury bills)	651	–	41	258
Certificate of deposit/ commercial paper	24	–	–	–
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)				
Debentures and bonds listed/ awaiting listing	541	2,921	357	5,071
Central and state government securities (including treasury bills)	143	–	36	1
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)				
Debentures and bonds listed/ awaiting listing	258	8,962	49	10,309
Central and state government securities (including treasury bills)	125	183	265	–
Certificate of deposit/ commercial paper	1,686	644	645	349
PGIM India Low Duration Fund (No. of segregated portfolios - 1)				
Debentures and bonds listed/ awaiting listing	367	1,156	525	7,270
Central and state government securities (including treasury bills)	193	181	29	1,016
Certificate of deposit/ commercial paper	377	369	47	41
PGIM India Gilt Fund				
Central and state government securities (including treasury bills)	3,471	1,782	589	1,236
PGIM India Banking and PSU Debt Fund				
Debentures and bonds listed/ awaiting listing	339	2,520	699	4,502
Central and state government securities (including treasury bills)	124	–	49	1
Certificate of deposit/ commercial paper	6	–	–	–
PGIM India Dynamic Bond Fund				
Debentures and bonds listed/ awaiting listing	251	55	–	2,173
Central and state government securities (including treasury bills)	1,706	287	254	155
Certificate of deposit/ commercial paper	61	–	–	–
PGIM India Overnight Fund				
Central and state government securities (including treasury bills)	–	1	–	–
PGIM India Money Market Fund				
Central and state government securities (including treasury bills)	524	–	–	3,937
Certificate of deposit/ commercial paper	3,166	–	172	20
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund				
Central and state government securities (including treasury bills)	1,660	–	–	–

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**4 Non-traded investments**

The aggregate fair value of non-traded investments, which have been valued by AMC under the procedures approved by the Trustee in accordance with the Circular on Guidelines for valuation of securities dated 18 September 2000 and amendments thereto issued by SEBI, are given below:

Scheme	As at	
	31 March 2023	31 March 2022
	Fair value	Fair value
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	4,304,560	3,239,003
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	36,359	79,503
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	235,219	435,749
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	1,789,255	4,458,498
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	493,375	803,792
PGIM India Banking and PSU Debt Fund	216,058	473,475
PGIM India Dynamic Bond Fund	65,429	180,791
PGIM India Money Market Fund	1,718,537	294,543

5 Registered securities

In accordance with Regulation 44(1) of the SEBI Regulations, securities purchased should be held in the name of the scheme. Investments in Government Securities and Treasury Bills in following Schemes are held in the name of PGIM India Mutual Fund. This is in accordance with the requirement of Reserve Bank of India to open the subsidiary general ledger account for holding the securities issued by the Government of India in the name of the fund and not in the name of Individual Scheme.

Scheme	As at	
	31 March 2023	31 March 2022
	Fair value	Fair value
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	1,328,556	1,004,571
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	140,893	138,196
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	88,083	54,074
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	467,800	444,720
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	116,229	100,288
PGIM India Gilt Fund	1,153,745	1,196,455
PGIM India Banking and PSU Debt Fund	75,850	63,851
PGIM India Dynamic Bond Fund	933,627	387,116
PGIM India Overnight Fund	29,935	39,977
PGIM India Money Market Fund	375,100	270,956
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	297,746	-

Securities held as collateral with Clearing Corporation of India Ltd. (CCIL) and Professional Clearing Member

Scheme Name	31 March 2023
	Fair Value
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	759,613
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	9,570
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	4,028
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	75,655
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	68,205
PGIM India Gilt Fund	100,004
PGIM India Banking and PSU Debt Fund	9,548
PGIM India Dynamic Bond Fund	62,343
PGIM India Overnight Fund	29,935
PGIM India Money Market Fund	220,183
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	3,996

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**6 Aggregate value of purchases and sales of investments**

The aggregate value of investments (excluding Fixed Deposits, Tri-party Repo, Futures, Options and Reverse Repo) purchased and sold (including maturity/ redemptions) during the year and their percentage of the respective average daily net assets are as follows:

Scheme	Year ended							
	31 March 2023				31 March 2022			
	Purchases	Percentage	Sales	Percentage	Purchases	Percentage	Sales	Percentage
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	55,857,964	802.87	55,254,514	794.19	60,806,526	913.21	60,806,013	913.20
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	610,399	230.87	649,826	245.79	2,025,216	544.33	2,204,020	592.39
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	1,872,227	324.50	1,958,810	339.51	4,211,917	586.92	4,299,807	599.17
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	14,898,122	290.70	16,847,735	328.75	29,349,169	488.65	28,160,536	468.86
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	1,871,584	180.84	2,028,422	195.99	1,750,642	225.16	1,193,952	153.56
PGIM India Gilt Fund	12,768,448	895.29	12,813,089	898.42	25,302,116	1,831.72	25,260,811	1,828.73
PGIM India Banking and PSU Debt Fund	2,148,241	340.41	2,298,797	364.27	5,766,094	683.91	6,096,703	723.12
PGIM India Dynamic Bond Fund	13,759,511	1,032.00	13,344,901	1,000.91	16,849,829	1,460.97	17,179,671	1,489.57
PGIM India Overnight Fund	1,357,569	129.69	1,369,925	130.87	719,823	31.66	679,997	29.91
PGIM India Money Market Fund	5,875,389	532.70	4,243,026	384.70	3,073,269	329.83	3,434,602	368.61
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	300,561	* 1,198.73	4,500	* 17.95	-	-	-	-

* Purchase and sales percentage for PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund are for the period 22 February 2022 (date of allotment) to 31 March 2023.

7 Margin deposit with Clearing Corporation of India Ltd.

The Schemes have placed margin deposit with Clearing Corporation of India Ltd., of which the following amounts are towards 'Securities Segment' transactions and 'Tri-Party Repo' transactions. These deposits are held in the name of PGIM India Mutual Fund.

As at 31 March 2023

Scheme	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards Tri-party repo transactions
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	2,004	1,871	134
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	1,318	929	389
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	638	256	382
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	864	672	192
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	302	235	67
PGIM India Gilt Fund	747	692	55
PGIM India Banking and PSU Debt Fund	1,378	1,330	48
PGIM India Dynamic Bond Fund	858	781	76
PGIM India Overnight Fund	1,575	1,295	281
PGIM India Money Market Fund	970	753	217
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	363	258	105

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

As at 31 March 2022

Scheme	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards Tri-party repo transactions
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	32,618	18,518	14,099
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	1,072	740	332
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	2,241	1,666	575
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	11,319	8,678	2,640
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	1,545	1,153	393
PGIM India Gilt Fund	4,783	3,687	1,097
PGIM India Banking and PSU Debt Fund	2,289	1,669	620
PGIM India Dynamic Bond Fund	6,867	5,080	1,787
PGIM India Overnight Fund	2,000	1,000	1,000
PGIM India Money Market Fund	2,211	1,235	976
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	-	-	-

8 Management fees

In accordance with the agreement between the Trustee and the AMC the Schemes have paid/ provided for investment management fees payable to AMC for managing the Schemes at the following average annual rate (excluding goods and services tax on management fees) as a percentage of the average daily net assets recorded by the respective Schemes. The management fees charged to the Revenue Account for the year ended 31 March 2023 for the Schemes are as under:

Scheme	Period ended					
	31 March 2023			31 March 2022		
	Management fees	Average AUM	Percentage	Management fees	Average AUM	Percentage
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	5,139	6,957,300	0.07	3,620	6,658,558	0.05
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	189	264,385	0.07	1,560	372,054	0.42
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	467	576,955	0.08	324	717,630	0.05
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	9,867	5,124,834	0.19	10,754	6,006,178	0.18
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	3,004	1,034,957	0.29	2,364	777,502	0.30
PGIM India Gilt Fund	3,476	1,426,174	0.24	3,302	1,381,334	0.24
PGIM India Banking and PSU Debt Fund	165	631,068	0.03	1,606	843,107	0.19
PGIM India Dynamic Bond Fund	2,618	1,333,283	0.20	4,545	1,153,334	0.39
PGIM India Overnight Fund	135	1,046,783	0.01	396	2,273,497	0.02
PGIM India Money Market Fund	729	1,102,947	0.07	1,468	931,760	0.16
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	33	240,836	* 0.13	-	-	-

* Annualised rates.

9 Trusteeship fees

Trusteeship fees is charged pursuant to the Trust deed dated 29 July 2009 and amendment as approved by the Board of Directors of the Trustee on 26 March 2021. Such fees is accrued at an amount not exceeding Rs.7,500 plus applicable taxes per annum as trustee fees for all the Schemes (existing and to be launched in future), subject to the ceiling of 1% per annum of net assets as stated in the Trust Deed.

10 Custodian fees

Standard Chartered Bank provides custodial services to the Schemes for which it receives custody fees (including transaction and registration charges).

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**11 Income and expenditure**

Annualised total income (including net profit/ loss on sale or redemption of investments and change in unrealized appreciation and depreciation in value of investments) and expenditure as a percentage of the average daily net assets during the year are given below:

Scheme	Income for the Period ended			
	31 March 2023		31 March 2022	
	Amount	Percentage	Amount	Percentage
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	403,063	5.79	236,904	3.56
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	12,574	4.76	19,864	5.34
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	25,618	4.44	37,813	5.27
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	279,962	5.46	244,635	4.07
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	59,234	5.72	34,042	4.38
PGIM India Gilt Fund	66,464	4.66	65,445	4.74
PGIM India Banking and PSU Debt Fund	26,336	4.17	45,665	5.42
PGIM India Dynamic Bond Fund	69,393	5.20	54,126	4.69
PGIM India Overnight Fund	57,254	5.47	77,081	3.39
PGIM India Money Market Fund	73,614	6.67	36,913	3.96
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	3,774	* 15.05	-	-

* Annualised rates

Scheme	Expenditure for the Period ended			
	31 March 2023		31 March 2022	
	Amount	Percentage	Amount	Percentage
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	13,666	0.20	12,498	0.19
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	2,304	0.87	4,892	1.31
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	4,230	0.73	4,598	0.64
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	31,512	0.61	36,519	0.61
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	11,460	1.11	8,451	1.09
PGIM India Gilt Fund	8,434	0.59	6,319	0.46
PGIM India Banking and PSU Debt Fund	2,963	0.47	5,930	0.70
PGIM India Dynamic Bond Fund	19,339	1.45	18,248	1.58
PGIM India Overnight Fund	1,912	0.18	2,893	0.13
PGIM India Money Market Fund	5,369	0.49	7,321	0.79
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	135	* 0.54	-	-

* Annualised rates

12 Income tax

No provision for income tax has been made in these financial statements as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

13 Portfolio Holdings

The statement of portfolio holding and industry wise classification of the Schemes' investments in each category of investment as on 31 March 2023 is given in Annexure I.

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**14 Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended and related party disclosures as per Accounting Standard (AS) - 18:**

The Schemes have entered into transactions with certain related parties. The information required in accordance with Accounting Standard (AS) -18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the Regulations, is provided in Annexure II.

Subscription by the Schemes in the issues lead managed by associate companies/ subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

For the year ended 31 March 2023	NIL
For the year ended 31 March 2022	NIL

15 Disclosure under regulation 25(11) of the Regulations

Investment made the Fund in companies which hold units in excess of 5% of the net asset value of any of the Schemes of the Fund for the year/ period ended 31 March 2023 have been listed in Annexure III.

16 Unclaimed redemption and unclaimed dividend

As at 31 March 2023, unclaimed redemption and unclaimed dividend are as follows:

Scheme	Unclaimed redemption				Unclaimed dividend			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Amount	No. of investors	Amount	No. of investors	Amount	No. of investors	Amount	No. of investors
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	256	93	555	64	82	34	65	5
PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)	-	2	-	2	150	14	150	14
PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	64	3	64	3	81	45	72	45
PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	53	17	37	12	3	5	16	7
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	70	14	97	16	7	12	7	12
PGIM India Gilt Fund	-	1	-	1	19	3	18	3
PGIM India Banking and PSU Debt Fund	-	-	-	-	-	2	-	-
PGIM India Dynamic Bond Fund	22	2	-	1	-	-	-	-
PGIM India Overnight Fund	3	5	3	3	-	-	-	-

* indicates the amount below the rounding off norms as followed by the Schemes of the Fund.

17 Investor education and awareness

In view of the AMFI Best Practices Guidelines Circular No. 56/2015-16, the Investor Education Fund (IEF) accrual is set aside in a separate bank account and PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund). The consolidated balance across all Schemes as on 31 March 2023 is Rs.39,903.

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used for meeting expenses for investor education and awareness initiatives. Accordingly, amount for the month of March of Rs.1,814 was transferred on 10 April 2023.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated 8 January 2016, 50% of the unutilised portion of investor awareness and education fund as on 31 March 2016 has been transferred to AMFI. Also from 1 April 2016 onwards, 50% of the 2 bps accrual on daily net assets set aside by mutual fund for investor education and awareness initiative has been transferred to AMFI.

In addition to above, net income on amount lying in unclaimed redemption and unclaimed dividend completing more than 3 years is transferred to investor education account.

Movement of IEAI balances for PGIM India Mutual fund during the financial year ended 31 March 2023 and 31 March 2022 is given below:

	2021-22	2020-21
Opening balance	36,005	23,221
Add: accrual for current year/ period	40,510	25,736
Less: Transferred to AMFI	19,356	11,779
Add: Income earned during the year/ period	(296)	665
Less: Spent during the year/ period	16,960	1,838
Closing balance	39,903	36,005

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**18 Segment reporting**

The Schemes are primarily engaged in the business of investing, in accordance with investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segment revenue, segment assets, segment liabilities and total cost incurred to acquire segment assets during the year are all as is reflected in the financial statements as at and for the year ended 31 March 2023.

19 Borrowing

The borrowing has been taken to meet redemption requirements and are within the limits prescribed as per Section 44(2) of Regulation.

As per AMFI Best Practices Guideline circular no. 71/2017-18 dated 23 March 2018 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25 March 2019, cost of borrowing made to manage redemption, to the extent of YTM/ running yield of the scheme as of previous day, has been charged to the scheme and any excess cost over YTM has been borne by AMC with immediate effect. The details of borrowing is available in Annexure IV.

20 Segregated Portfolio

In accordance with SEBI regulation SEBI/HO/IMD/DF2/CIR/P/2018/160 on creation of segregated portfolios in mutual fund Schemes, pursuant to the approval of the Trustee, a segregated portfolio was created in PGIM India Credit Risk Fund on 6 March 2020 with respect to certain securities of Yes Bank Ltd. held in the Scheme's portfolio. The segregated portfolio was created pursuant to a downgrade of the credit rating of the issuer to default grade. Also refer note Schedule 1 Note C.

21 The Fund had received summons / inquiries from certain investigative agencies in earlier financial years in connection with investments held by some of the schemes in 2016 and 2017 in entities that were a part of the Avantha Group. The Fund had responded to the summons / inquiries by providing all the information / documents sought by such agencies.

No further communication on the matter has been received from referred investigative agencies during the year till the date of adoption of these financial statements. Based on the assessment re-affirmed by the management (including legal opinion received in connection with the transactions with the Avantha Group entities), the Board of Directors of the AMC and Trustee are of the view that the transactions are in compliance with SEBI (Mutual Funds) Regulations, 1996 as amended and in accordance with prudence in the interest of unitholders of the schemes and do not have any impact on the financial statements of the Schemes.

22 Security Exchange Board of India ("SEBI") had conducted a thematic inspection of the Schemes of the Fund covering inter-scheme transfers and valuation of downgraded securities for the period from August 1, 2018 to February 28, 2019 and shared its findings with the AMC vide its letter dated 13th August, 2020. The Trustee/AMC filed a response to the observations raised in the inspection report on October 9, 2020 based on a review of the response by the internal auditors and the external legal counsel.

During the year, after necessary adjudication proceedings, vide an order dated June 30, 2022, SEBI imposed an aggregate penalty of Rs. 36,00,000 against the AMC and certain key personnel (including past employees) alleging lack of due diligence and inadequacies with respect to certain inter-scheme transfers between open ended debt schemes and close-ended debt schemes and resultant violation of certain provisions of the SEBI (Mutual Funds) Regulations, 1996. The AMC has filed an appeal challenging the SEBI Order before the Securities Appellate Tribunal (SAT) at Mumbai. SAT vide an order dated August 22, 2022 has imposed a stayed against the SEBI Order pending hearing of the matter. The AMC does not anticipate any adverse outcomes of these proceedings to impact the financial statements of the schemes as the same will be borne by the AMC."

23 Prior year/ period comparatives

Prior year/ period figures have been reclassified and regrouped, wherever applicable, to confirm to current year presentation.

As this is the first financial statements for PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund from the date of their commencement, there are no corresponding figures for the previous year.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited** For **PGIM India Trustees Private Limited**
Firm Registration No: 012754N/N500016

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No. - 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Bhupesh Kalyani
Fund Manager

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Place: Mumbai
Date: May 04, 2023

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

3. INVESTMENTS

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)				PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 2 - Note 2 (g), Schedule 2 - Note 3, 4, 5)]								
Debentures and bonds listed/ awaiting listing	947,674	948,642	352,692	350,464	37,354	36,359	100,683	99,519
Central and state government securities (including treasury bills)	1,328,778	1,328,556	1,004,371	1,004,571	140,242	140,893	138,413	138,196
Certificate of deposit/ commercial paper	4,096,323	4,098,873	4,136,088	4,136,348	18,641	18,666	-	-
Total	6,372,775	6,376,071	5,493,151	5,491,383	196,237	195,918	239,096	237,715
	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)				PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 2 - Note 2 (g), Schedule 2 - Note 3, 4, 5)]								
Debentures and bonds listed/ awaiting listing	357,523	355,143	490,504	485,790	987,397	978,693	2,846,939	2,836,679
Central and state government securities (including treasury bills)	87,940	88,083	54,038	54,074	467,858	467,800	444,454	444,720
Certificate of deposit/ commercial paper	-	-	-	-	2,150,446	2,151,488	2,116,843	2,117,139
Total	445,463	443,226	544,542	539,864	3,605,701	3,597,981	5,408,236	5,398,538
	PGIM India Low Duration Fund (No. of segregated portfolios - 1)				PGIM India Gilt Fund			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 2 - Note 2 (g), Schedule 2 - Note 3, 4, 5)]								
Debentures and bonds listed/ awaiting listing	339,647	338,858	719,838	713,093	-	-	-	-
Central and state government securities (including treasury bills)	116,217	116,229	101,274	100,288	1,152,056	1,153,745	1,197,102	1,196,455
Certificate of deposit/ commercial paper	407,703	407,711	191,320	191,326	-	-	-	-
Total	863,567	862,798	1,012,432	1,004,707	1,152,056	1,153,745	1,197,102	1,196,455

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

3. INVESTMENTS (Contd.)

	PGIM India Banking and PSU Debt Fund				PGIM India Dynamic Bond Fund				
	31 March 2023		31 March 2022		31 March 2023		31 March 2022		
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 2 - Note 2 (g), Schedule 2 - Note 3, 4, 5)]									
Debentures and bonds listed/ awaiting listing	362,373	360,192	542,331	538,528	84,439	84,635	283,046	280,873	
Central and state government securities (including treasury bills)	75,726	75,850	63,803	63,851	932,208	933,627	387,017	387,116	
Certificate of deposit/ commercial paper	4,660	4,666	-	-	55,885	55,946	-	-	
Total	442,759	440,708	606,134	602,379	1,072,532	1,074,208	670,063	667,989	

	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	31 March 2023		31 March 2022		31 March 2023	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of portfolio holding as at 31 March 2023) [(Refer Schedule 2 - Note 2 (g), Schedule 2 - Note 3, 4, 5)]						
Debentures and bonds listed/ awaiting listing	-	-	-	-	-	-
Central and state government securities (including treasury bills)	29,936	29,935	39,978	39,977	374,576	375,100
Certificate of deposit/ commercial paper	-	-	-	1,874,483	1,877,711	294,392
Total	29,936	29,935	39,978	39,977	2,249,059	2,252,811

4. DEPOSITS

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
	Margin money with The Clearing Corporation of India Ltd. (CCIL) #	2,004	32,618	1,318	1,072	638	2,241	864
Total	2,004	32,618	1,318	1,072	638	2,241	864	11,319

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund		PGIM India Dynamic Bond Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
	Margin money with The Clearing Corporation of India Ltd. (CCIL) #	302	1,545	747	4,783	1,378	2,289	858
Total	302	1,545	747	4,783	1,378	2,289	858	6,867

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

4. DEPOSITS (Contd.)

	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023
Margin money with The Clearing Corporation of India Ltd. (CCIL) #	1,575	2,000	970	2,211	363
Total	1,575	2,000	970	2,211	363

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

5. OTHER CURRENT ASSETS

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Balances with banks in current accounts*	14,575	27,373	1,360	3,226	999	1,677	18,934	44,371
Balances with banks in current account earmarked towards investor education and awareness	57	20	2	1	5	2	42	18
Tri-party repo and reverse repo	21,891	943,566	77,431	99,237	37,303	107,245	142,462	195,664
<u>Contracts for sale of investments awaiting completion</u>								
Central and state government securities (including treasury bills)	-	-	-	-	-	-	-	-
Certificate of deposit/ commercial paper	-	-	-	-	-	-	-	-
<u>Interest accrued but not due on investments</u>								
Debentures and bonds	54,513	25,748	2,146	3,351	7,602	15,003	46,495	127,522
Central and state government securities	-	-	2,834	1,857	1,957	406	-	-
Reverse repo	4	86	14	9	7	10	26	18
<u>Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)</u>								
Towards investor education and awareness fund [(Refer Schedule 2 - Note 17)]	1,335	1,761	51	98	111	190	984	1,588
<u>Investment in Tri-party Repo \$</u>								
Towards unclaimed redemption [(Refer Schedule 2 - Note 16)]	256	555	-	-	64	64	53	37
Towards unclaimed dividend [(Refer Schedule 2 - Note 16)]	82	65	150	150	81	72	3	16
<u>Inter-scheme receivable</u>								
Other receivable	450	100	-	-	-	-	-	4,801
Dividend receivable	-	2	-	-	-	-	-	-
Receivable from investment manager	-	-	3	138	5	26	-	-
Miscellaneous receivables	45	44	24	9	24	9	26	12
Total	93,208	999,320	84,015	108,076	48,158	124,704	209,025	374,047

* Certain bank accounts of the Schemes are held in the name of the Fund.

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

5. OTHER CURRENT ASSETS (Contd.)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund		PGIM India Dynamic Bond Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Balances with banks in current accounts*	4,872	15,169	13,285	13,175	7,875	10,475	13,517	8,760
Balances with banks in current account earmarked towards investor education and awareness	9	3	12	4	5	3	11	4
Tri-party repo and reverse repo	72,881	3,242	127,196	397,285	32,178	109,270	92,311	684,425
Contracts for sale of investments awaiting completion								
Central and state government securities (including treasury bills)	-	-	54,932	-	-	-	201,419	-
Certificate of deposit/ commercial paper	-	-	-	-	-	-	-	-
Interest accrued but not due on investments								
Debentures and bonds	9,436	31,710	-	-	9,109	12,993	653	8,556
Central and state government securities	1,588	969	20,693	14,889	1,685	609	15,658	5,185
Reverse repo	13	-	23	36	6	10	17	62
Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)								
Towards investor education and awareness fund [(Refer Schedule 2 - Note 17)]	199	301	274	365	121	223	256	305
Investment in Tri-party Repo \$								
Towards unclaimed redemption [(Refer Schedule 2 - Note 16)]	70	97	-	-	-	-	22	-
Towards unclaimed dividend [(Refer Schedule 2 - Note 16)]	7	7	19	18	-	-	-	-
Inter-scheme receivable								
Other receivable	-	-	-	-	-	-	-	6,300
Dividend receivable	-	-	-	-	-	-	-	-
Receivable from investment manager	-	-	19	-	3	-	18	-
Miscellaneous receivables	29	105	25	10	24	9	30	8
Total	89,104	51,603	216,478	425,782	51,006	133,592	323,912	713,605

* Certain bank accounts of the Schemes are held in the name of the Fund.

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

5. OTHER CURRENT ASSETS (Contd.)

	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023
Balances with banks in current accounts*	751	9,810	101,924	5,153	3,597
Balances with banks in current account earmarked towards investor education and awareness	9	7	9	3	-
Tri-party repo and reverse repo	1,009,175	642,168	-	53,446	16,811
<u>Contracts for sale of investments awaiting completion</u>					
Central and state government securities (including treasury bills)	-	-	-	-	-
Certificate of deposit/ commercial paper	-	-	149,376	-	-
<u>Interest accrued but not due on investments</u>					
Debentures and bonds	-	-	-	-	-
Central and state government securities	-	-	-	6,566	3,044
Reverse repo	186	58	-	5	3
<u>Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)</u>					
Towards investor education and awareness fund [(Refer Schedule 2 - Note 17)]	201	601	212	246	2
<u>Investment in Tri-party Repo \$</u>					
Towards unclaimed redemption [(Refer Schedule 2 - Note 16)]	3	3	-	-	-
Towards unclaimed dividend [(Refer Schedule 2 - Note 16)]	-	-	-	-	-
<u>Inter-scheme receivable</u>					
Other receivable	462	-	-	-	-
Dividend receivable	-	-	-	-	-
Receivable from investment manager	4	-	32	341	-
Miscellaneous receivables	25	8	34	12	30
Total	1,010,816	652,655	251,587	65,772	23,487

* Certain bank accounts of the Schemes are held in the name of the Fund.

6. UNIT CAPITAL

* (Units disclosed are absolute figures)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund) (Face value Rs.100)				PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year	9,457,782.244	945,778	7,424,376.470	742,438	6,661,284.202	66,613	10,564,993.001	105,650
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	34,610,547.876	3,461,056	40,784,800.881	4,078,480	1,568,767.934	15,688	3,665,115.670	36,651
Units repurchased during the year	(36,370,635.065)	(3,637,064)	(38,751,395.107)	(3,875,140)	(3,571,503.519)	(35,715)	(7,568,824.469)	(75,688)
Units outstanding, end of the year	7,697,695.055	769,770	9,457,782.244	945,778	4,658,548.617	46,586	6,661,284.202	66,613
Regular Plan - IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund) (Face value Rs.100)				PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Daily IDCW Option								
Units outstanding, beginning of the year	254,008.552	25,401	308,751.942	30,875	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	123,955.026	12,395	47,628.653	4,763	-	-	-	-
Units repurchased during the year	(145,569.883)	(14,557)	(102,372.043)	(10,237)	-	-	-	-
Units outstanding, end of the year	232,393.695	23,239	254,008.552	25,401	-	-	-	-
Regular Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	57,572.455	5,757	140,567.148	14,056	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	55,218.958	5,522	225,557.854	22,556	-	-	-	-
Units repurchased during the year	(97,978.797)	(9,798)	(308,552.547)	(30,855)	-	-	-	-
Units outstanding, end of the year	14,812.616	1,481	57,572.455	5,757	-	-	-	-
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	37,711.312	3,771	63,306.431	6,331	601,428.213	6,014	1,138,996.119	11,390
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	12,353.073	1,236	47,740.594	4,774	31,054.338	311	28,334.995	283
Units repurchased during the year	(21,447.690)	(2,145)	(73,335.713)	(7,334)	(2,203.842)	(22)	(565,902.901)	(5,659)
Units outstanding, end of the year	28,616.695	2,862	37,711.312	3,771	630,278.709	6,303	601,428.213	6,014
Regular Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	180,494.209	1,805	186,105.638	1,861
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	1,528.199	15	5,861.204	59
Units repurchased during the year	-	-	-	-	(802.336)	(8)	(11,472.633)	(115)
Units outstanding, end of the year	-	-	-	-	181,220.072	1,812	180,494.209	1,805
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option								
Units outstanding, beginning of the year	-	-	102,571.605	10,257	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(102,571.605)	(10,257)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	398,584.820	3,986
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	(398,584.820)	(3,986)
Units outstanding, end of the year	-	-	-	-	-	-	-	-

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund) (Face value Rs.100)				PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	250,900.194	2,509
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	(250,900.194)	(2,509)
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year	8,039,573.596	803,957	8,039,573.596	803,957	7,443,206.624	74,432	12,539,579.772	125,396
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	34,802,074.933	3,480,209	41,105,727.982	4,110,573	1,601,350.471	16,014	3,699,311.869	36,993
Units repurchased during the year	(36,635,631.435)	(3,663,564)	(39,338,227.015)	(3,933,823)	(3,574,509.697)	(35,745)	(8,795,685.017)	(87,957)
Units outstanding, end of the year	7,973,518.061	797,352	8,039,573.596	803,957	5,470,047.398	54,701	7,443,206.624	74,432
Direct Plan - Growth Option								
Units outstanding, beginning of the year	13,934,828.131	1,393,483	14,700,139.418	1,470,014	994,760.878	9,947	1,095,037.980	10,950
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	60,009,925.947	6,000,993	77,887,798.814	7,788,780	1,525,319.046	15,253	404,321.675	4,043
Units repurchased during the year	(59,962,937.860)	(5,996,294)	(78,653,110.101)	(7,865,311)	(341,113.337)	(3,411)	(504,598.777)	(5,046)
Units outstanding, end of the year	13,981,816.218	1,398,182	13,934,828.131	1,393,483	2,178,966.587	21,789	994,760.878	9,947
Direct Plan - IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option								
Units outstanding, beginning of the year	24,417.904	2,442	187,022.133	18,702	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	1,827,733.209	182,773	29,237.023	2,924	-	-	-	-
Units repurchased during the year	(993,186.236)	(99,319)	(191,841.252)	(19,184)	-	-	-	-
Units outstanding, end of the year	858,964.877	85,896	24,417.904	2,442	-	-	-	-
Direct Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	16,289.502	1,629	15,530.949	1,553	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	371,151.576	37,115	2,590.488	259	-	-	-	-
Units repurchased during the year	(369,693.267)	(36,969)	(1,831.935)	(183)	-	-	-	-
Units outstanding, end of the year	17,747.811	1,775	16,289.502	1,629	-	-	-	-
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	3,089.609	310	2,896.815	290	230,062.577	2,301	220,888.975	2,209
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	1,633.926	162	7,736.473	774	9,498.244	95	10,171.050	102
Units repurchased during the year	(1,028.844)	(103)	(7,543.679)	(754)	-	-	(997.448)	(10)
Units outstanding, end of the year	3,694.691	369	3,089.609	310	239,560.821	2,396	230,062.577	2,301

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund) (Face value Rs.100)				PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	19,070.719	191	18,018.069	180
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	4,601.255	46	1,053.341	11
Units repurchased during the year	-	-	-	-	(20,453.064)	(205)	(0.691)	-
Units outstanding, end of the year	-	-	-	-	3,218.910	32	19,070.719	191
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year	13,978,625.146	1,397,864	14,905,589.315	1,490,559	1,243,894.174	12,439	1,333,945.024	13,339
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	62,210,444.658	6,221,043	77,927,362.798	7,792,737	1,539,418.545	15,394	415,546.066	4,156
Units repurchased during the year	(61,326,846.207)	(6,132,685)	(78,854,326.967)	(7,885,432)	(361,566.401)	(3,616)	(505,596.916)	(5,056)
Units outstanding, end of the year	14,862,223.597	1,486,222	13,978,625.146	1,397,864	2,421,746.318	24,217	1,243,894.174	12,439
Regular Plan - Growth Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Total (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund) (Face value Rs.100)				PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Institutional Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 years								
Units outstanding, beginning of the year	0.691	-	43,570.917	4,357	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	11,766.875	1,177	-	-	-	-
Units repurchased during the year	(0.008)	-	(55,337.101)	(5,534)	-	-	-	-
Units outstanding, end of the year	0.683	-	0.691	-	-	-	-	-

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund) (Face value Rs.100)				PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Unclaimed Dividend more than 3 years								
Units outstanding, beginning of the year	0.001	-	49,534.265	4,953	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	0.068	-	30,007.376	3,001	-	-	-	-
Units repurchased during the year	(0.069)	-	(79,541.840)	(7,954)	-	-	-	-
Units outstanding, end of the year	-	-	0.001	-	-	-	-	-
Unclaimed Redemption less than 3 years								
Units outstanding, beginning of the year	0.001	-	167,417.219	16,742	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	18,662.838	1,866	-	-	-	-
Units repurchased during the year	(0.001)	-	(186,080.056)	(18,608)	-	-	-	-
Units outstanding, end of the year	-	-	0.001	-	-	-	-	-
Unclaimed Redemption more than 3 years								
Units outstanding, beginning of the year	-	-	96,697.323	9,670	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	20,122.324	2,012	-	-	-	-
Units repurchased during the year	-	-	(116,819.847)	(11,682)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year	0.693	-	357,219.724	35,722	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	0.068	-	80,559.413	8,056	-	-	-	-
Units repurchased during the year	(0.078)	-	(437,778.444)	(43,778)	-	-	-	-
Units outstanding, end of the year	0.683	-	0.693	-	-	-	-	-
Total								
Units outstanding, beginning of the year	23,785,700.402	2,378,571	23,302,382.635	2,330,238	8,687,100.798	86,871	13,873,524.796	138,735
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	97,012,519.659	9,701,252	119,113,650.193	11,911,366	3,140,769.016	31,408	4,114,857.935	41,149
Units repurchased during the year	(97,962,477.720)	(9,796,249)	(118,630,332.426)	(11,863,033)	(3,936,076.098)	(39,361)	(9,301,281.933)	(93,013)
Units outstanding, end of the year	22,835,742.341	2,283,574	23,785,700.402	2,378,571	7,891,793.716	78,918	8,687,100.798	86,871

1. Refer Annexure III in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth / IDCW options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund) (Face value Rs.10)				PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year	14,646,515.214	146,466	14,339,061.727	143,391	123,987,112.958	1,239,871	103,842,819.362	1,038,428
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	2,348,902.522	23,488	16,830,795.834	168,308	188,431,185.263	1,884,312	398,545,384.550	3,985,454
Units repurchased during the year	(7,766,137.599)	(77,661)	(16,523,342.347)	(165,233)	(226,020,883.756)	(2,260,209)	(378,401,090.954)	(3,784,011)
Units outstanding, end of the year	9,229,280.137	92,293	14,646,515.214	146,466	86,397,414.465	863,974	123,987,112.958	1,239,871

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund) (Face value Rs.10)				PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	1,051,925.408	10,519	742,739.325	7,427
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	761,328.209	7,614	1,162,994.471	11,630
Units repurchased during the year	-	-	-	-	(1,255,861.871)	(12,559)	(853,808.388)	(8,538)
Units outstanding, end of the year	-	-	-	-	557,391.746	5,574	1,051,925.408	10,519
Regular Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	670,486.363	6,705	641,634.424	6,416
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	174,640.418	1,747	720,452.692	7,205
Units repurchased during the year	-	-	-	-	(327,562.781)	(3,276)	(691,600.753)	(6,916)
Units outstanding, end of the year	-	-	-	-	517,564.000	5,176	670,486.363	6,705
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	204,959.272	2,049	201,646.337	2,016	537,110.459	5,372	501,870.682	5,019
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	59,748.626	597	7,289.760	73	26,952.465	269	523,482.422	5,235
Units repurchased during the year	(127,046.214)	(1,270)	(3,976.825)	(40)	(394,581.474)	(3,946)	(488,242.645)	(4,882)
Units outstanding, end of the year	137,661.684	1,376	204,959.272	2,049	169,481.450	1,695	537,110.459	5,372
Regular Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	43,302.312	432	55,206.593	552	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	1,181.191	13	346.660	3	-	-	-	-
Units repurchased during the year	(1,601.813)	(16)	(12,250.941)	(123)	-	-	-	-
Units outstanding, end of the year	42,881.690	429	43,302.312	432	-	-	-	-
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year	33,921.836	340	35,702.303	357	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	11,519.461	115	3,363.858	34	-	-	-	-
Units repurchased during the year	(5,466.625)	(55)	(5,144.325)	(51)	-	-	-	-
Units outstanding, end of the year	39,974.672	400	33,921.836	340	-	-	-	-
Regular Plan - Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund) (Face value Rs.10)				PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year	14,928,698.634	149,287	14,631,616.960	146,316	126,246,635.188	1,262,467	105,729,063.793	1,057,290
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	2,421,351.800	24,213	16,841,796.112	168,418	189,394,106.355	1,893,942	400,952,314.135	4,009,524
Units repurchased during the year	(7,900,252.251)	(79,002)	(16,544,714.438)	(165,447)	(227,998,889.882)	(2,279,990)	(380,434,742.740)	(3,804,347)
Units outstanding, end of the year	9,449,798.183	94,498	14,928,698.634	149,287	87,641,851.661	876,419	126,246,635.188	1,262,467
Direct Plan - Growth Option								
Units outstanding, beginning of the year	3,605,527.088	36,055	3,921,686.595	39,217	71,302,076.340	713,021	52,074,972.868	520,750
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	1,732,534.428	17,326	2,127,619.785	21,276	92,620,874.464	926,208	155,176,415.274	1,551,764
Units repurchased during the year	(1,882,376.330)	(18,824)	(2,443,779.292)	(24,438)	(128,339,421.374)	(1,283,394)	(135,949,311.802)	(1,359,493)
Units outstanding, end of the year	3,455,685.186	34,557	3,605,527.088	36,055	35,583,529.430	355,835	71,302,076.340	713,021
Direct Plan - IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	21,580,346.964	215,803	14,120,002.080	141,200
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	58,328,605.041	583,287	48,717,206.056	487,172
Units repurchased during the year	-	-	-	-	(64,310,469.770)	(643,105)	(41,256,861.172)	(412,569)
Units outstanding, end of the year	-	-	-	-	15,598,482.235	155,985	21,580,346.964	215,803
Direct Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	80,719.288	808	34,466.587	345
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	59,964.428	599	166,452.377	1,665
Units repurchased during the year	-	-	-	-	(80,409.278)	(804)	(120,199.676)	(1,202)
Units outstanding, end of the year	-	-	-	-	60,274.438	603	80,719.288	808

Notes to the Financial Statements

as of and for the year ended 31 March 2023

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund) (Face value Rs.10)				PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	36,208.462	363	12,247.986	123	385,766.677	3,857	419,143.100	4,191
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	10,551.457	105	31,490.735	315	22,383.858	224	455,791.356	4,558
Units repurchased during the year	(8,480.569)	(85)	(7,530.259)	(75)	(285,396.681)	(2,854)	(489,167.779)	(4,892)
Units outstanding, end of the year	38,279.350	383	36,208.462	363	122,753.854	1,227	385,766.677	3,857
Direct Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	2,535.264	25	14,838.382	148	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	1,947.506	20	11.575	-	-	-	-	-
Units repurchased during the year	(2,082.834)	(21)	(12,314.693)	(123)	-	-	-	-
Units outstanding, end of the year	2,399.936	24	2,535.264	25	-	-	-	-
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year	379,515.233	3,794	155,228.785	1,552	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	354,578.568	3,546	471,749.231	4,717	-	-	-	-
Units repurchased during the year	(103,647.724)	(1,036)	(247,462.783)	(2,475)	-	-	-	-
Units outstanding, end of the year	630,446.077	6,304	379,515.233	3,794	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year	4,023,786.047	40,237	4,104,001.748	41,040	93,348,909.269	933,489	66,648,584.635	666,486
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	2,099,611.959	20,997	2,630,871.326	26,308	151,031,827.791	1,510,318	204,515,865.063	2,045,159
Units repurchased during the year	(1,996,587.457)	(19,966)	(2,711,087.027)	(27,111)	(193,015,697.103)	(1,930,157)	(177,815,540.429)	(1,778,156)
Units outstanding, end of the year	4,126,810.549	41,268	4,023,786.047	40,237	51,365,039.957	513,650	93,348,909.269	933,489
Regular Plan - Growth Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	45,859.435	459
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	(45,859.435)	(459)
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	241,301.688	2,413
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	737.960	7
Units repurchased during the year	-	-	-	-	-	-	(242,039.648)	(2,420)
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Total (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	287,161.123	2,872
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	737.960	7
Units repurchased during the year	-	-	-	-	-	-	(287,899.083)	(2,879)
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Notes to the Financial Statements

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund) (Face value Rs.10)				PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Institutional Plan - Growth Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year	-	-	1,808,477.320	18,085	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(1,808,477.320)	(18,085)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year	-	-	1,808,477.320	18,085	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(1,808,477.320)	(18,085)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Notes to the Financial Statements as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund) (Face value Rs.10)				PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund) (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Unclaimed Dividend less than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year	18,952,484.681	189,524	20,544,096.028	205,441	219,595,544.457	2,195,956	172,664,809.551	1,726,648
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	4,520,963.759	45,210	19,472,667.438	194,726	340,425,934.146	3,404,260	605,468,917.158	6,054,690
Units repurchased during the year	(9,896,839.708)	(98,968)	(21,064,278.785)	(210,643)	(421,014,586.985)	(4,210,147)	(558,538,182.252)	(5,585,382)
Units outstanding, end of the year	13,576,608.732	135,766	18,952,484.681	189,524	139,006,891.618	1,390,069	219,595,544.457	2,195,956

1. Refer **Annexure III** in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth / IDCW options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1) (Face value Rs.10) ¹				PGIM India Gilt Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year	36,033,311.069	360,333	16,559,439.125	165,594	10,053,692.992	100,537	4,856,297.202	48,563
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	45,844,232.945	458,443	75,956,750.122	759,568	15,752,712.949	157,527	11,587,197.646	115,872
Units repurchased during the year	(49,293,056.712)	(492,931)	(56,482,878.178)	(564,829)	(15,994,318.791)	(159,943)	(6,389,801.856)	(63,898)
Units outstanding, end of the year	32,584,487.302	325,845	36,033,311.069	360,333	9,812,087.150	98,121	10,053,692.992	100,537
Regular Plan - IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option								
Units outstanding, beginning of the year	4,150,616.347	41,506	5,212,889.901	52,129	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	145,732.487	1,457	344,425.181	3,444	-	-	-	-
Units repurchased during the year	(943,548.678)	(9,435)	(1,406,698.735)	(14,067)	-	-	-	-
Units outstanding, end of the year	3,352,800.156	33,528	4,150,616.347	41,506	-	-	-	-
Regular Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	420,680.944	4,206	620,029.119	6,200	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	2,488.261	25	3,532.209	35	-	-	-	-
Units repurchased during the year	(14,223.917)	(142)	(202,880.384)	(2,029)	-	-	-	-
Units outstanding, end of the year	408,945.288	4,089	420,680.944	4,206	-	-	-	-
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	1,712,819.852	17,129	364,897.030	3,649	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	20,127.372	200	1,447,065.000	14,471	-	-	-	-
Units repurchased during the year	(345,537.264)	(3,455)	(99,142.178)	(991)	-	-	-	-
Units outstanding, end of the year	1,387,409.960	13,874	1,712,819.852	17,129	-	-	-	-
Regular Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	82,517.332	825	93,316.939	933
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	4,773.371	48	4,920.906	49
Units repurchased during the year	-	-	-	-	(21,219.914)	(212)	(15,720.513)	(157)
Units outstanding, end of the year	-	-	-	-	66,070.789	661	82,517.332	825
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1) (Face value Rs.10)"				PGIM India Gilt Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year	42,317,428.212	423,174	22,757,255.175	227,572	10,136,210.324	101,362	4,949,614.141	49,496
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	46,012,581.065	460,125	77,751,772.512	777,518	15,757,486.320	157,575	11,592,118.552	115,921
Units repurchased during the year	(50,596,366.571)	(505,963)	(58,191,599.475)	(581,916)	(16,015,538.705)	(160,155)	(6,405,522.369)	(64,055)
Units outstanding, end of the year	37,733,642.706	377,336	42,317,428.212	423,174	9,878,157.939	98,782	10,136,210.324	101,362
Direct Plan - Growth Option								
Units outstanding, beginning of the year	4,495,537.883	44,956	2,199,293.823	21,993	48,343,316.363	483,433	45,816,439.604	458,164
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	1,597,039.541	15,970	6,818,862.095	68,189	11,755,247.534	117,552	16,876,877.784	168,769
Units repurchased during the year	(3,676,352.162)	(36,764)	(4,522,618.035)	(45,226)	(18,566,181.414)	(185,662)	(14,350,001.025)	(143,500)
Units outstanding, end of the year	2,416,225.262	24,162	4,495,537.883	44,956	41,532,382.483	415,323	48,343,316.363	483,433
Direct Plan - IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option								
Units outstanding, beginning of the year	839,257.912	8,393	975,030.896	9,750	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	4,783.115	48	6,469.977	65	-	-	-	-
Units repurchased during the year	(298,665.449)	(2,987)	(142,242.961)	(1,422)	-	-	-	-
Units outstanding, end of the year	545,375.578	5,454	839,257.912	8,393	-	-	-	-

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1) (Face value Rs.10) [†]				PGIM India Gilt Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	152,848	1	72,080	1	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	15,752,724	159	1,137,593	11	-	-	-	-
Units repurchased during the year	(2,067,179)	(21)	(1,056,825)	(11)	-	-	-	-
Units outstanding, end of the year	13,838,393	139	152,848	1	-	-	-	-
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	155,419,533	1,554	6,415,687	64	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	5,303,738	53	149,885,515	1,499	-	-	-	-
Units repurchased during the year	(110,780)	(1)	(881,669)	(9)	-	-	-	-
Units outstanding, end of the year	160,612,491	1,606	155,419,533	1,554	-	-	-	-
Direct Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	1,433,078	15	28,287,319	283
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	509,379	5	2,454,690	25
Units repurchased during the year	-	-	-	-	-	-	(29,308,931)	(293)
Units outstanding, end of the year	-	-	-	-	1,942,457	20	1,433,078	15
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year	5,490,368,176	54,904	3,180,812,486	31,808	48,344,749,441	483,448	45,844,726,923	458,447
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	1,622,879,118	16,230	6,976,355,180	69,764	11,755,756,913	117,557	16,879,332,474	168,794
Units repurchased during the year	(3,977,195,570)	(39,773)	(4,666,799,490)	(46,668)	(18,566,181,414)	(185,662)	(14,379,309,956)	(143,793)
Units outstanding, end of the year	3,136,051,724	31,361	5,490,368,176	54,904	41,534,324,940	415,343	48,344,749,441	483,448
Regular Plan - Growth Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1) (Face value Rs.10)"				PGIM India Gilt Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Total (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year	-	-	45,160.532	452	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(45,160.532)	(452)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	315,654.839	3,157	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(315,654.839)	(3,157)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	189,563.687	1,896	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(189,563.687)	(1,896)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	-	-	65,515.254	655	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(65,515.254)	(655)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year	-	-	615,894.312	6,160	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	(615,894.312)	(6,160)	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1) (Face value Rs.10) ¹				PGIM India Gilt Fund (Face value Rs.10)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Premium Plus Plan - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year	47,807,796.388	478,078	26,553,961.973	265,540	58,480,959.765	584,810	50,794,341.064	507,943
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	47,635,460.183	476,355	84,728,127.692	847,282	27,513,243.233	275,132	28,471,451.026	284,715
Units repurchased during the year	(54,573,562.141)	(545,736)	(63,474,293.277)	(634,744)	(34,581,720.119)	(345,817)	(20,784,832.325)	(207,848)
Units outstanding, end of the year	40,869,694.430	408,697	47,807,796.388	478,078	51,412,482.879	514,125	58,480,959.765	584,810

1. Refer Annexure III in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth / IDCW options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

Notes to the Financial Statements

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Banking and PSU Debt Fund (Face value Rs.10)				PGIM India Dynamic Bond Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year	27,610,604.461	276,107	41,098,981.227	410,990	499,929.165	499,930	396,740.839	396,741
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	3,375,209.397	33,751	23,525,862.546	235,259	156,582.998	156,582	268,369.726	268,370
Units repurchased during the year	(13,865,820.816)	(138,658)	(37,014,239.312)	(370,142)	(113,370.158)	(113,370)	(165,181.400)	(165,181)
Units outstanding, end of the year	17,119,993.042	171,200	27,610,604.461	276,107	543,142.005	543,142	499,929.165	499,930
Regular Plan - IDCW Option								
Units outstanding, beginning of the year	15,313.972	153	34,111.347	341	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	44,306.962	443	40,989.537	410	-	-	-	-
Units repurchased during the year	(53,430.097)	(534)	(59,786.912)	(598)	-	-	-	-
Units outstanding, end of the year	6,190.837	62	15,313.972	153	-	-	-	-
Regular Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	113,647.018	1,137	748,729.129	7,487	1,531.850	1,532	1,736.291	1,736
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	6,562.531	65	91,964.275	920	111.744	111	350.978	351
Units repurchased during the year	(98,914.306)	(989)	(727,046.386)	(7,270)	(530.932)	(531)	(555.419)	(555)
Units outstanding, end of the year	21,295.243	213	113,647.018	1,137	1,112.662	1,112	1,531.850	1,532
Regular Plan - Annual IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Banking and PSU Debt Fund (Face value Rs.10)				PGIM India Dynamic Bond Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Half Yearly Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Total								
Units outstanding, beginning of the year	27,739,565.451	277,397	41,881,821.703	418,818	501,461.015	501,462	398,477.130	398,477
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	3,426,078.890	34,259	23,658,816.358	236,589	156,694.742	156,693	268,720.704	268,721
Units repurchased during the year	(14,018,165.219)	(140,181)	(37,801,072.610)	(378,010)	(113,901.090)	(113,901)	(165,736.819)	(165,736)
Units outstanding, end of the year	17,147,479.122	171,475	27,739,565.451	277,397	544,254.667	544,254	501,461.015	501,462
Direct Plan - Growth Option								
Units outstanding, beginning of the year	8,227,174.897	82,273	9,223,629.390	92,237	78,407.143	78,407	107,529.251	107,529
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	2,392,783.722	23,926	3,948,092.721	39,481	12,641.173	12,642	16,345.215	16,345
Units repurchased during the year	(4,536,410.558)	(45,364)	(4,944,547.214)	(49,445)	(13,176.735)	(13,177)	(45,467.323)	(45,467)
Units outstanding, end of the year	6,083,548.061	60,835	8,227,174.897	82,273	77,871.581	77,872	78,407.143	78,407
Direct Plan - IDCW Option								
Units outstanding, beginning of the year	12,185.464	122	4,999.750	50	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	6,215.969	62	40,830.987	408	-	-	-	-
Units repurchased during the year	(3,031.450)	(30)	(33,645.273)	(336)	-	-	-	-
Units outstanding, end of the year	15,369.983	154	12,185.464	122	-	-	-	-
Direct Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

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as of and for the year ended 31 March 2023

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Banking and PSU Debt Fund (Face value Rs.10)				PGIM India Dynamic Bond Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	1,643,433.340	16,434	571,331.996	5,713	304.766	305	788.590	789
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	166,056.077	1,660	2,011,207.462	20,112	4.926	5	9.188	9
Units repurchased during the year	(1,154,042.937)	(11,540)	(939,106.118)	(9,391)	(71.792)	(72)	(493.012)	(493)
Units outstanding, end of the year	655,446.480	6,554	1,643,433.340	16,434	237.900	238	304.766	305
Direct Plan - Annual IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Direct Plan - Total								
Units outstanding, beginning of the year	9,882,793.701	98,829	9,799,961.136	98,000	78,711.909	78,712	108,317.841	108,318
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	2,565,055.768	25,648	6,000,131.170	60,001	12,646.099	12,647	16,354.403	16,354
Units repurchased during the year	(5,693,484.945)	(56,934)	(5,917,298.605)	(59,172)	(13,248.527)	(13,249)	(45,960.335)	(45,960)
Units outstanding, end of the year	6,754,364.524	67,543	9,882,793.701	98,829	78,109.481	78,110	78,711.909	78,712
Regular Plan - Growth Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Regular Plan - Total (Non-Live)								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Banking and PSU Debt Fund (Face value Rs.10)				PGIM India Dynamic Bond Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Institutional Plan - Daily IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Institutional Plan - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Premium Plus Plan - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Banking and PSU Debt Fund (Face value Rs.10)				PGIM India Dynamic Bond Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022		31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Unclaimed Redemption less than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 years								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Unclaimed - Total								
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Total								
Units outstanding, beginning of the year	37,622,359.152	376,226	51,681,782.839	516,818	580,172.924	580,174	506,794.971	506,795
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	5,991,134.658	59,907	29,658,947.528	296,590	169,340.841	169,340	285,075.107	285,075
Units repurchased during the year	(19,711,650.164)	(197,115)	(43,718,371.215)	(437,182)	(127,149.617)	(127,150)	(211,697.154)	(211,696)
Units outstanding, end of the year	23,901,843.646	239,018	37,622,359.152	376,226	622,364.148	622,364	580,172.924	580,174

1. Refer Annexure III in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth / IDCW options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

	PGIM India Overnight Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option				
Units outstanding, beginning of the year	371,512.883	371,513	385,759.791	385,760
Units issued, initial offer	-	-	-	-
Units issued during the year	17,503,226.272	17,503,226	12,667,877.186	12,667,877
Units repurchased during the year	(17,581,607.049)	(17,581,607)	(12,682,124.094)	(12,682,124)
Units outstanding, end of the year	293,132.106	293,132	371,512.883	371,513
Regular Plan - IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Daily IDCW Option				
Units outstanding, beginning of the year	1,287.590	1,287	4,214.125	4,214
Units issued, initial offer	-	-	-	-

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Overnight Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts
Units issued during the year	238.238	239	2,844.480	2,844
Units repurchased during the year	(1,116.509)	(1,117)	(5,771.015)	(5,771)
Units outstanding, end of the year	409.319	409	1,287.590	1,287
Regular Plan - Weekly IDCW Option				
Units outstanding, beginning of the year	147.016	147	363.169	363
Units issued, initial offer	-	-	-	-
Units issued during the year	660.750	661	9.099	9
Units repurchased during the year	(491.249)	(491)	(225.252)	(225)
Units outstanding, end of the year	316.517	317	147.016	147
Regular Plan - Monthly IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Quarterly IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Annual IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Bonus Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Half Yearly Bonus Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Annual Bonus Option				

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Overnight Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Total				
Units outstanding, beginning of the year	372,947.489	372,947	390,337.085	390,337
Units issued, initial offer	-	-	-	-
Units issued during the year	17,504,125.260	17,504,126	12,670,730.765	12,670,730
Units repurchased during the year	(17,583,214.807)	(17,583,215)	(12,688,120.361)	(12,688,120)
Units outstanding, end of the year	293,857.942	293,858	372,947.489	372,947
Direct Plan - Growth Option				
Units outstanding, beginning of the year	258,951.186	258,951	679,162.270	679,162
Units issued, initial offer	-	-	-	-
Units issued during the year	15,654,440.303	15,654,441	56,031,462.186	56,031,462
Units repurchased during the year	(15,307,240.609)	(15,307,241)	(56,451,673.270)	(56,451,673)
Units outstanding, end of the year	606,150.880	606,151	258,951.186	258,951
Direct Plan - IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Direct Plan - Daily IDCW Option				
Units outstanding, beginning of the year	87.707	88	1,027.341	1,028
Units issued, initial offer	-	-	-	-
Units issued during the year	396,597.735	396,597	279.226	279
Units repurchased during the year	(396,162.278)	(396,162)	(1,218.860)	(1,219)
Units outstanding, end of the year	523.164	523	87.707	88
Direct Plan - Weekly IDCW Option				
Units outstanding, beginning of the year	18.003	18	30.095	30
Units issued, initial offer	-	-	-	-
Units issued during the year	14,084.840	14,085	11.623	12
Units repurchased during the year	(14,084.670)	(14,085)	(23.715)	(24)
Units outstanding, end of the year	18.173	18	18.003	18
Direct Plan - Monthly IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Overnight Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts
Direct Plan - Quarterly IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Direct Plan - Annual IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Direct Plan - Total				
Units outstanding, beginning of the year	259,056.896	259,057	680,219.706	680,220
Units issued, initial offer	-	-	-	-
Units issued during the year	16,065,122.878	16,065,123	56,031,753.035	56,031,753
Units repurchased during the year	(15,717,487.557)	(15,717,488)	(56,452,915.845)	(56,452,916)
Units outstanding, end of the year	606,692.217	606,692	259,056.896	259,057
Regular Plan - Growth Option (Non-Live)				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Weekly Dividend Option (Non-Live)				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Regular Plan - Total (Non-Live)				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Institutional Plan - Growth Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Overnight Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts
Institutional Plan - Daily IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Institutional Plan - Weekly IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Institutional Plan - Monthly IDCW Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Institutional Plan - Total				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Premium Plus Plan - Growth Option				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Premium Plus Plan - Total				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Unclaimed Dividend less than 3 years				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Overnight Fund (Face value Rs.1000)			
	31 March 2023		31 March 2022	
	Units*	Amounts	Units*	Amounts
Unclaimed Dividend more than 3 years				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Unclaimed Redemption less than 3 years				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Unclaimed Redemption more than 3 years				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Unclaimed - Total				
Units outstanding, beginning of the year	-	-	-	-
Units issued, initial offer	-	-	-	-
Units issued during the year	-	-	-	-
Units repurchased during the year	-	-	-	-
Units outstanding, end of the year	-	-	-	-
Total				
Units outstanding, beginning of the year	632,004.385	632,004	1,070,556.791	1,070,557
Units issued, initial offer	-	-	-	-
Units issued during the year	33,569,248.138	33,569,249	68,702,483.800	68,702,483
Units repurchased during the year	(33,300,702.364)	(33,300,703)	(69,141,036.206)	(69,141,036)
Units outstanding, end of the year	900,550.159	900,550	632,004.385	632,004

1. Refer **Annexure III** in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth / IDCW options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

	PGIM India Money Market Fund (Face value Rs.1000)				PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Face value Rs.10)	
	31 March 2023		31 March 2022		31 March 2023	
	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option						
Units outstanding, beginning of the year	520,270.176	520,270	632,276.358	632,276	-	-
Units issued, initial offer	-	-	-	-	12,938,397.042	129,384
Units issued during the year	2,906,737.560	2,906,738	1,724,774.179	1,724,774	6,339,742.136	63,397
Units repurchased during the year	(2,064,211.712)	(2,064,212)	(1,836,780.361)	(1,836,780)	(868,099.900)	(8,681)
Units outstanding, end of the year	1,362,796.024	1,362,796	520,270.176	520,270	18,410,039.278	184,100

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Money Market Fund (Face value Rs.1000)				PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Face value Rs.10)	
	31 March 2023		31 March 2022		31 March 2023	
	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	6,599.670	66
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	6,599.670	66
Regular Plan - Daily IDCW Option						
Units outstanding, beginning of the year	57.311	58	1,705.523	1,706	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	363.496	363	3,384.692	3,385	-	-
Units repurchased during the year	(97.455)	(97)	(5,032.904)	(5,033)	-	-
Units outstanding, end of the year	323.352	324	57.311	58	-	-
Regular Plan - Weekly IDCW Option						
Units outstanding, beginning of the year	124.920	125	2,763.106	2,763	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	0.352	-	972.124	972	-	-
Units repurchased during the year	(123.002)	(123)	(3,610.310)	(3,610)	-	-
Units outstanding, end of the year	2.270	2	124.920	125	-	-
Regular Plan - Monthly IDCW Option						
Units outstanding, beginning of the year	2,113.425	2,114	2,183.580	2,184	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	105.653	105	0.875	1	-	-
Units repurchased during the year	(2,213.273)	(2,213)	(71.030)	(71)	-	-
Units outstanding, end of the year	5.805	6	2,113.425	2,114	-	-
Regular Plan - Quarterly IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Regular Plan - Annual IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Regular Plan - Bonus Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-

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as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Money Market Fund (Face value Rs.1000)				PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Face value Rs.10)	
	31 March 2023		31 March 2022		31 March 2023	
	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Half Yearly Bonus Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Regular Plan - Annual Bonus Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Regular Plan - Total						
Units outstanding, beginning of the year	522,565.832	522,567	638,928.567	638,929	-	-
Units issued, initial offer	-	-	-	-	12,944,996.712	129,450
Units issued during the year	2,907,207.061	2,907,206	1,729,131.870	1,729,132	6,339,742.136	63,397
Units repurchased during the year	(2,066,645.442)	(2,066,645)	(1,845,494.605)	(1,845,494)	(868,099.900)	(8,681)
Units outstanding, end of the year	1,363,127.451	1,363,128	522,565.832	522,567	18,416,638.948	184,166
Direct Plan - Growth Option						
Units outstanding, beginning of the year	60,097.130	60,097	265,470.969	265,471	-	-
Units issued, initial offer	-	-	-	-	6,691,199.704	66,912
Units issued during the year	854,002.123	854,002	523,308.334	523,308	5,424,561.805	54,246
Units repurchased during the year	(313,069.240)	(313,069)	(728,682.173)	(728,682)	(62,678.421)	(627)
Units outstanding, end of the year	601,030.013	601,030	60,097.130	60,097	12,053,083.088	120,531
Direct Plan - IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	1,999.900	20
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	1,999.900	20
Direct Plan - Daily IDCW Option						
Units outstanding, beginning of the year	61.932	62	49.953	50	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	116,808.034	116,808	21.919	22	-	-
Units repurchased during the year	(19,879.127)	(19,879)	(9.940)	(10)	-	-
Units outstanding, end of the year	96,990.839	96,991	61.932	62	-	-
Direct Plan - Weekly IDCW Option						
Units outstanding, beginning of the year	52.254	52	50.241	50	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	2.626	3	2.013	2	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	54.880	55	52.254	52	-	-
Direct Plan - Monthly IDCW Option						
Units outstanding, beginning of the year	214.740	214	218.440	218	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	265.531	266	0.350	-	-	-
Units repurchased during the year	(4.927)	(5)	(4.050)	(4)	-	-
Units outstanding, end of the year	475.344	475	214.740	214	-	-

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Money Market Fund (Face value Rs.1000)				PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Face value Rs.10)	
	31 March 2023		31 March 2022		31 March 2023	
	Units*	Amounts	Units*	Amounts	Units*	Amounts
Direct Plan - Quarterly IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Direct Plan - Annual IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Direct Plan - Total						
Units outstanding, beginning of the year	60,426.056	60,425	265,789.603	265,789	-	-
Units issued, initial offer	-	-	-	-	6,693,199.604	66,932
Units issued during the year	971,078.314	971,079	523,332.616	523,332	5,424,561.805	54,246
Units repurchased during the year	(332,953.294)	(332,953)	(728,696.163)	(728,696)	(62,678.421)	(627)
Units outstanding, end of the year	698,551.076	698,551	60,426.056	60,425	12,055,082.988	120,551
Regular Plan - Growth Option (Non-Live)						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Regular Plan - Weekly Dividend Option (Non-Live)						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Regular Plan - Total (Non-Live)						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Institutional Plan - Growth Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-

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(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Money Market Fund (Face value Rs.1000)				PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Face value Rs.10)	
	31 March 2023		31 March 2022		31 March 2023	
	Units*	Amounts	Units*	Amounts	Units*	Amounts
Institutional Plan - Daily IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Institutional Plan - Total						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Premium Plus Plan - Growth Option						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Premium Plus Plan - Total						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Unclaimed Dividend less than 3 years						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-

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6. UNIT CAPITAL (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Money Market Fund (Face value Rs.1000)				PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Face value Rs.10)	
	31 March 2023		31 March 2022		31 March 2023	
	Units*	Amounts	Units*	Amounts	Units*	Amounts
Unclaimed Dividend more than 3 years						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Unclaimed Redemption less than 3 years						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Unclaimed Redemption more than 3 years						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Unclaimed - Total						
Units outstanding, beginning of the year	-	-	-	-	-	-
Units issued, initial offer	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-
Total						
Units outstanding, beginning of the year	582,991.888	582,992	904,718.170	904,718	-	-
Units issued, initial offer	-	-	-	-	19,638,196.316	196,382
Units issued during the year	3,878,285.375	3,878,285	2,252,464.486	2,252,464	11,764,303.941	117,643
Units repurchased during the year	(2,399,598.736)	(2,399,598)	(2,574,190.768)	(2,574,190)	(930,778.321)	(9,308)
Units outstanding, end of the year	2,061,678.527	2,061,679	582,991.888	582,992	30,471,721.936	304,717

1. Refer Annexure III in respect of disclosure for the details of units held by PGIM India Asset Management Private Ltd.

^ Includes units switched out to growth / IDCW options pursuant to merger of plans / options (Refer Schedule 1 Note 1C)

7. RESERVES AND SURPLUS

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Unit premium reserve [Refer Schedule 2 - Note 1 (c)]								
At the beginning of the year	(48,655)	(45,856)	(40,559)	75,442	(115,814)	(32,991)	11,262	6,619
On issue/ (redemption) during the year	(330,171)	186,787	(17,402)	(111,450)	(142,585)	(22,069)	(1,396,058)	674,475
Transfer to equalisation reserve	331,998	(189,586)	15,759	(4,551)	39,303	(60,754)	1,394,722	(669,832)
At the end of the year	(46,828)	(48,655)	(42,202)	(40,559)	(219,096)	(115,814)	9,926	11,262

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7. RESERVES AND SURPLUS (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Equalisation reserve [Refer Schedule 2 - Note 1 (d)]								
Additions during the year	(331,998)	189,586	(15,759)	4,551	(39,303)	60,754	(1,394,722)	669,832
Transferred to revenue account	331,998	(189,586)	15,759	(4,551)	39,303	(60,754)	1,394,722	(669,832)
At the end of the year	-	-	-	-	-	-	-	-
Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g)]								
At the beginning of the year	458	426	(1)	1,863	34	2,201	561	851
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	3,060	32	675	(1,864)	108	(2,167)	481	(290)
At the end of the year	3,518	458	674	(1)	142	34	1,042	561
Revenue Reserve								
Retained surplus at the end of the year transferred from Revenue Account	4,223,304	4,179,043	242,662	249,385	572,627	591,525	2,384,869	3,548,448
Retained surplus carried forward to the Balance Sheet	4,179,994	4,130,846	201,134	208,825	353,673	475,745	2,395,837	3,560,271

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022
Unit premium reserve [Refer Schedule 2 - Note 1 (c)]						
At the beginning of the year	(5,603)	(604)	(54,076)	(50,533)	2,032	4,135
On issue/ (redemption) during the year	(85,045)	302,837	(112,990)	114,403	(130,798)	(136,976)
Transfer to equalisation reserve	84,712	(307,836)	120,146	(117,946)	130,074	134,873
At the end of the year	(5,936)	(5,603)	(46,920)	(54,076)	1,308	2,032
Equalisation reserve [Refer Schedule 2 - Note 1 (d)]						
Additions during the year	(84,712)	307,836	(120,146)	117,946	(130,074)	(134,873)
Transferred to revenue account	84,712	(307,836)	120,146	(117,946)	130,074	134,873
At the end of the year	-	-	-	-	-	-
Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g)]						
At the beginning of the year	6	2,229	-	-	48	2,300
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	14	(2,223)	1,689	-	82	(2,252)
At the end of the year	20	6	1,689	-	130	48
Revenue Reserve						
Retained surplus at the end of the year transferred from Revenue Account	543,104	580,636	899,541	963,385	251,511	358,741
Retained surplus carried forward to the Balance Sheet	537,188	575,039	854,310	909,309	252,949	360,821

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

7. RESERVES AND SURPLUS (Contd.)

* (Units disclosed are absolute figures)

	PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	31 March 2022	31 March 2023	
Unit premium reserve [Refer Schedule 2 - Note 1 (c)]								
At the beginning of the year	20,272	27,601	(2,350)	(1,704)	520	338	-	
On issue/ (redemption) during the year	49,188	78,987	24,795	(78,952)	165,919	(26,124)	864	
Transfer to equalisation reserve	(49,260)	(86,316)	(24,756)	78,306	(165,267)	26,306	(505)	
At the end of the year	20,200	20,272	(2,311)	(2,350)	1,172	520	359	
Equalisation reserve [Refer Schedule 2 - Note 1 (d)]								
Additions during the year	49,260	86,316	24,756	(78,306)	165,267	(26,306)	505	
Transferred to revenue account	(49,260)	(86,316)	(24,756)	78,306	(165,267)	26,306	(505)	
At the end of the year	-	-	-	-	-	-	-	
Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (g)]								
At the beginning of the year	98	1,344	-	-	153	401	-	
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	1,577	(1,246)	-	-	3,538	(248)	1,660	
At the end of the year	1,675	98	-	-	3,691	153	1,660	
Revenue Reserve								
Retained surplus at the end of the year transferred from Revenue Account	752,021	654,353	142,500	62,853	271,181	44,162	2,484	
Retained surplus carried forward to the Balance Sheet	773,896	674,723	140,189	60,503	276,044	44,835	4,503	

8. LOANS/ BORROWINGS

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021
Borrowings from CCIL	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021
Borrowings from CCIL	-	-	-	-	-	-
Total	-	-	-	-	-	-

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

8. LOANS/ BORROWINGS (Contd.)

	PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	
Borrowings from CCIL	-	-	-	-	152,915	-	-	
Total	-	-	-	-	152,915	-	-	

9. CURRENT LIABILITIES AND PROVISIONS

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021
Management fees payable	203	13	113	-	15	-	351	441
Payable to AMC - Others	-	-	-	-	-	-	-	3
Interest payable on loans/ borrowings	-	-	-	-	-	-	-	-
Transfer agent fees and expenses payable	119	93	9	10	16	22	126	181
Custodian fees and expenses payable	11	29	-	2	2	8	7	33
Audit fees payable	140	115	140	6	140	12	140	103
Selling and distribution expenses payable	214	227	495	614	219	282	1,059	1,300
Investor education fees payable [Refer Schedule 2 - Note 17]	1,519	1,881	57	105	124	204	1,092	1,702
Contracts for purchase of investments awaiting completion								
Central and state government securities (including treasury bills)	-	-	-	49,559	-	-	-	-
Subscription pending allotment	4,361	10,262	-	-	-	2	887	2,460
Payable for units repurchased	-	-	-	593	1,679	-	2,770	2,330
Inter-scheme payable								
Switch out payable	-	-	209	95	179	806	14,891	18,374
Other payable	-	-	-	-	-	-	-	-
Dividend payable	76	-	-	-	4	-	167	-
Unclaimed dividend [Refer Schedule 2 - Note 16]	82	65	150	150	81	72	3	16
Unclaimed redemption [Refer Schedule 2 - Note 16]	256	555	-	-	64	64	53	37
Duties & taxes payable								
Tax deducted at source	530	263	12	11	47	40	370	350
Sundry payables	204	408	14	22	13	27	48	348
Total	7,715	13,911	1,199	51,167	2,583	1,539	21,964	27,678

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021
Management fees payable	142	674	170	94	-	1
Payable to AMC - Others	1	56	-	79	26	73
Interest payable on loans/ borrowings	-	-	-	-	-	-
Transfer agent fees and expenses payable	31	34	43	49	17	24
Custodian fees and expenses payable	5	17	-	-	2	9

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(Currency: Indian Rupees in thousands)

9. CURRENT LIABILITIES AND PROVISIONS (Contd.)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund	
	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021
Audit fees payable	140	21	140	24	140	14
Selling and distribution expenses payable	594	–	206	195	49	211
Investor education fees payable [Refer Schedule 2 - Note 17]	223	323	308	395	135	238
Contracts for purchase of investments awaiting completion						
Central and state government securities (including treasury bills)	–	–	–	131,640	–	–
Subscription pending allotment	87	1,141	–	–	200	–
Payable for units repurchased	1,591	130	1,600	–	393	84
Inter-scheme payable						
Switch out payable	3,313	2,084	5	29	147	485
Other payable	–	–	–	–	–	–
Dividend payable	5	–	–	1	–	–
Unclaimed dividend [Refer Schedule 2 - Note 16]	7	7	19	18	–	–
Unclaimed redemption [Refer Schedule 2 - Note 16]	70	97	–	–	–	–
Duties & taxes payable						
Tax deducted at source	79	86	31	322	11	45
Sundry payables	31	68	13	55	5	31
Total	6,319	4,738	2,535	132,901	1,125	1,215

	PGIM India Dynamic Bond Fund		PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022	31 March 2021	31 March 2022
Management fees payable	137	145	112	–	190	–	24
Payable to AMC - Others	–	75	–	37	–	–	–
Interest payable on loans/ borrowings	–	–	–	–	28	–	–
Transfer agent fees and expenses payable	44	40	7	11	75	23	8
Custodian fees and expenses payable	1	5	–	–	4	2	–
Audit fees payable	140	20	140	39	140	16	14
Selling and distribution expenses payable	1,283	1,110	17	40	372	261	22
Investor education fees payable [Refer Schedule 2 - Note 17]	290	330	223	630	261	261	5
Contracts for purchase of investments awaiting completion							
Central and state government securities (including treasury bills)	–	131,640	–	–	–	–	12,200
Subscription pending allotment	500	–	1,000	1,235	5,323	100	23
Payable for units repurchased	211	68	–	–	3,343	2,201	22
Inter-scheme payable							
Switch out payable	32	54	–	–	4,620	2,664	54
Other payable	–	–	–	5	–	–	–
Dividend payable	–	–	–	–	121	–	–
Unclaimed dividend [Refer Schedule 2 - Note 16]	–	–	–	–	–	–	–
Unclaimed redemption [Refer Schedule 2 - Note 16]	22	–	3	3	–	–	–
Duties & taxes payable							
Tax deducted at source	20	25	41	29	159	46	1
Sundry payables	38	53	44	96	94	81	3
Total	2,718	133,565	1,587	2,125	14,730	5,655	12,376

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

10. INTEREST AND DISCOUNT INCOME

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Debentures and bonds	55,387	39,962	7,342	16,463	28,825	36,019
Central and state government securities (including treasury bills)	53,597	47,339	4,442	3,022	2,603	4,564
Certificate of deposit/ commercial paper	242,753	137,291	527	31	-	28
Tri-party repo and reverse repo	64,925	37,099	4,220	2,087	5,040	2,776
Total	416,662	261,691	16,531	21,603	36,468	43,387

	PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)		PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Debentures and bonds	104,309	183,803	30,541	34,064	-	-
Central and state government securities (including treasury bills)	35,100	66,543	11,533	7,362	73,642	63,209
Certificate of deposit/ commercial paper	153,191	77,313	20,469	4,173	-	-
Tri-party repo and reverse repo	23,515	16,626	6,023	3,609	10,501	6,940
Total	316,115	344,285	68,566	49,208	84,143	70,149

	PGIM India Banking and PSU Debt Fund		PGIM India Dynamic Bond Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Debentures and bonds	30,234	40,307	9,826	17,450
Central and state government securities (including treasury bills)	2,430	4,998	35,355	32,412
Certificate of deposit/ commercial paper	1,943	1,183	201	406
Tri-party repo and reverse repo	5,414	3,187	35,094	10,219
Total	40,021	49,675	80,476	60,487

	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	\$ 22 February 2023 to 31 March 2023
Debentures and bonds	-	-	-	-	-
Central and state government securities (including treasury bills)	2,117	92	14,264	29,650	1,896
Certificate of deposit/ commercial paper	200	60	48,499	18,677	-
Tri-party repo and reverse repo	54,638	76,919	11,137	2,582	218
Total	56,955	77,071	73,900	50,909	2,114

Notes to the Financial Statements

as of and for the year ended 31 March 2023

(Currency: Indian Rupees in thousands)

11. OTHER OPERATING EXPENSES

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Printing and postage expenses	6	20	1	2	2	2
Professional services	-	64	-	8	-	6
Data & transaction processing charges	658	1,418	315	461	297	375
Advertising fees	2	8	2	5	3	6
CCIL expenses	407	427	26	27	33	36
Other miscellaneous expenses	21	11	8	4	10	5
Total	1,094	1,948	352	507	345	430

	PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)		PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Printing and postage expenses	6	19	3	3	8	4
Professional services	-	39	-	4	-	11
Data & transaction processing charges	954	1,906	391	867	118	211
Advertising fees	2	5	1	2	2	5
CCIL expenses	154	200	40	48	78	106
Other miscellaneous expenses	14	9	9	5	9	5
Total	1,130	2,178	444	929	215	342

	PGIM India Banking and PSU Debt Fund		PGIM India Dynamic Bond Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Printing and postage expenses	2	4	2	4
Professional services	-	9	-	11
Data & transaction processing charges	343	407	143	295
Advertising fees	7	9	6	10
CCIL expenses	36	42	240	142
Other miscellaneous expenses	8	6	9	4
Total	396	477	400	466

	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	\$ 22 February 2023 to 31 March 2023	
Printing and postage expenses	2	5	14	5	-	-
Professional services	-	10	-	8	-	-
Data & transaction processing charges	319	341	374	868	2	2
Advertising fees	-	1	-	1	-	-
CCIL expenses	354	869	63	32	1	1
Other miscellaneous expenses	8	5	10	5	-	-
Total	683	1,231	461	919	3	3

\$ From allotment date to financial year end date

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		
	Quantity	Amount	%
Debentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Finance			73.67
Axis Finance Ltd.	600	599,131	
National Housing Bank	100	99,750	
Transport Infrastructure			26.33
Sikka Ports and Terminals Ltd.	250	249,763	
Total	950	948,644	100.00
Commercial Papers			
Capital Markets			23.74
Aditya Birla Money Ltd.	1,000	491,993	
ICICI Securities Ltd.	500	246,101	
Commercial Services & Supplies			7.90
Redington Ltd.	500	245,866	
Finance			60.42
Export Import Bank of India	500	247,211	
National Bank for Agriculture and Rural Development	1,000	494,973	
Small Industries Development Bank of India	1,300	643,105	
Sundaram Home Finance Ltd.	1,000	493,264	
Retailing			7.94
Reliance Retail Ventures Ltd.	500	246,757	
Total	6,300	3,109,270	100.00
Certificate of Deposits			
Banks			100.00
Axis Bank Ltd.	500	247,122	
Canara Bank	500	247,895	
HDFC Bank Ltd.	500	247,897	
Union Bank of India	500	246,689	
Total	2,000	989,603	100.00
Treasury Bills			
182 DAYS TBILL RED 08-06-2023	2,500,000	246,861	
182 DAYS TBILL RED 22-06-2023	4,000,000	393,923	
364 DAYS TBILL RED 15-06-2023	3,500,000	345,160	
91 DAYS TBILL RED 01-06-2023	3,000,000	296,617	
91 DAYS TBILL RED 11-05-2023	262,300	26,039	
91 DAYS TBILL RED 13-04-2023	200,000	19,956	
Total	13,462,300	1,328,556	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	19,614,523	21,892	
Total	19,614,523	21,892	100.00
TOTAL INVESTMENTS		6,397,965	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023 (Contd.)

	PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		
	Quantity	Amount	%
Debtures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Finance			100.00
Muthoot Finance Ltd.	15,000	14,958	
Power Finance Corporation Ltd.	21	21,401	
Total	15,021	36,359	100.00
Certificate of Deposits			
Banks			100.00
State Bank of India	40	18,666	
Total	40	18,666	100.00
Government Bonds			
5.22% Government of India MD (15/06/2025)	400,000	38,488	
5.63% Government of India MD (12/04/2026)	50,200	4,815	
5.74% Government of India MD (15/11/2026)	900,000	85,936	
7.17% Government of India MD (08/01/2028)	10,000	999	
7.26% Government of India MD (22/08/2032)	80,000	7,970	
7.38% Government of India MD (20/06/2027)	26,666	2,685	
Total	1,466,866	140,893	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	69,377,577	77,430	
Total	69,377,577	77,430	100.00
TOTAL INVESTMENTS		273,348	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		
	Quantity	Amount	%
Debtures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Banks			5.34
State Bank of India	20	18,965	
Construction			11.27
Larsen & Toubro Ltd. (@)	400	40,020	
Finance			63.27
Indian Railway Finance Corporation Ltd.	400	40,090	
Mahindra & Mahindra Financial Services Ltd.	400	40,099	
Muthoot Finance Ltd.	35,000	34,901	
National Bank for Agriculture and Rural Development	40	39,737	
REC Ltd.	400	40,167	
Small Industries Development Bank of India	30	29,718	
Power			20.12
Jamnagar Utilities & Power Pvt. Ltd.	50	47,561	
NTPC Ltd.	25	23,885	
Total	36,765	355,143	100.00
Government Bonds			
5.22% Government of India MD (15/06/2025)	100,000	9,622	
5.63% Government of India MD (12/04/2026)	100,000	9,591	
5.74% Government of India MD (15/11/2026)	600,000	57,290	
7.38% Government of India MD (20/06/2027)	115,000	11,580	
Total	915,000	88,083	100.00

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023 (Contd.)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		
	Quantity	Amount	%
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	33,423,501	37,303	
Total	33,423,501	37,303	100.00
TOTAL INVESTMENTS		480,529	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding (@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

	PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)		
	Quantity	Amount	%
Debentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Finance			100.00
Axis Finance Ltd.	250	249,751	
L&T Finance Ltd. (@)	410	408,812	
LIC Housing Finance Ltd.	170	170,505	
National Housing Bank	150	149,625	
Total	980	978,693	100.00
Commercial Papers			
Capital Markets			6.48
ICICI Securities Ltd.	100	46,539	
Commercial Services & Supplies			34.24
Redington Ltd.	500	245,866	
Finance			59.28
Export Import Bank of India	460	214,244	
Housing Development Finance Corporation Ltd.	240	112,558	
Small Industries Development Bank of India	200	98,939	
Total	1,500	718,146	100.00
Certificate of Deposits			
Banks			100.00
Axis Bank Ltd.	600	284,027	
HDFC Bank Ltd.	500	237,540	
ICICI Bank Ltd.	400	193,510	
Punjab National Bank	500	245,964	
Small Industries Development Bank of India	500	233,130	
State Bank of India	300	145,268	
Union Bank of India	200	93,903	
Total	3,000	1,433,342	100.00
Treasury Bills			
182 DAYS TBILL RED 06-07-2023	2,000,000	196,435	
182 DAYS TBILL RED 28-07-2023	1,500,000	146,725	
364 DAYS TBILL RED 01-02-2024	500,000	47,169	
364 DAYS TBILL RED 20-07-2023	500,000	48,984	
364 DAYS TBILL RED 28-12-2023	300,000	28,487	
Total	4,800,000	467,800	100.00
Clearing Corporation of India Ltd.	127,645,971	142,462	
Total	127,645,971	142,462	100.00
TOTAL INVESTMENTS		3,740,443	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding (@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023 (Contd.)

	PGIM India Low Duration Fund		
	Quantity	Amount	%
Debtentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Banks			–
Yes Bank Ltd.	291	–	
Cement & Cement Products			14.43
Ultratech Cement Ltd.	50	48,911	
Finance			85.57
JM Financial Credit Solutions Ltd.	50	50,475	
L&T Finance Ltd. (@)	40	39,884	
LIC Housing Finance Ltd.	80	80,237	
Shriram Finance Ltd.	500	50,009	
Small Industries Development Bank of India	70	69,342	
Total	1,081	338,858	100.00
Commercial Papers			
Finance			100.00
Export Import Bank of India	100	46,575	
Housing Development Finance Corporation Ltd.	40	18,760	
Total	140	65,335	100.00
Certificate of Deposits			
Banks			100.00
Axis Bank Ltd.	140	66,345	
ICICI Bank Ltd.	100	48,378	
Kotak Mahindra Bank Ltd.	60	28,014	
National Bank for Agriculture and Rural Development	100	46,658	
State Bank of India	200	96,844	
Union Bank of India	120	56,137	
Total	720	342,376	100.00
Treasury Bills			
364 DAYS TBILL RED 28-12-2023	200,000	18,991	
Total	200,000	18,991	100.00
Government Bonds			
4.56% Government of India MD (29/11/2023)	500,000	49,213	
5.22% Government of India MD (15/06/2025)	400,000	38,488	
5.74% Government of India MD (15/11/2026)	80,000	7,639	
6.54% Government of India MD (17/01/2032)	20,000	1,898	
Total	1,000,000	97,238	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	65,302,008	72,881	
Total	65,302,008	72,881	100.00
Total INVESTMENTS		935,679	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

(@) Investment in companies (including their subsidiaries) which have invested more than five percent of the net asset value of any Schemes of PGIM India Mutual Fund during the year 2022-23.

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023 (Contd.)

	PGIM India Gilt Fund		
	Quantity	Amount	%
Treasury Bills			
364 DAYS TBILL RED 28-12-2023	500,000	47,478	
Total	500,000	47,478	100.00
Government Bonds			
5.15% Government of India MD (09/11/2025)	500,000	47,731	
5.22% Government of India MD (15/06/2025)	650,000	62,543	
5.63% Government of India MD (12/04/2026)	350,000	33,567	
5.74% Government of India MD (15/11/2026)	970,000	92,620	
6.54% Government of India MD (17/01/2032)	721,171	68,456	
6.99% Government of India MD (15/12/2051)	32,000	3,042	
7.17% Government of India MD (08/01/2028)	440,000	43,952	
7.26% Government of India MD (22/08/2032)	1,352,940	134,784	
7.38% Government of India MD (20/06/2027)	4,561,666	459,346	
7.41% Government of India MD (19/12/2036)	214,286	21,499	
7.54% Government of India MD (23/05/2036)	1,000,000	101,303	
7.57% Government of India MD (17/06/2033)	16,700	1,697	
8.27% State Government of Rajasthan MD (23/06/2023)	76,000	7,619	
8.28% Government of India MD (21/09/2027)	270,000	28,108	
Total	11,154,763	1,106,267	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	113,967,799	127,196	
Total	113,967,799	127,196	100.00
Total INVESTMENTS		1,280,941	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

	PGIM India Banking and PSU Debt Fund		
	Quantity	Amount	%
Debentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Banks			5.27
State Bank of India	20	18,965	
Finance			83.14
Export Import Bank of India	50	50,840	
Indian Railway Finance Corporation Ltd.	500	50,113	
National Bank for Agriculture and Rural Development	45	44,704	
Power Finance Corporation Ltd.	55	54,403	
REC Ltd.	500	50,065	
Small Industries Development Bank of India	50	49,364	
Power			7.96
NTPC Ltd.	30	28,662	
Telecom - Services			3.63
Mahanagar Telephone Nigam Ltd.	13	13,076	
Total	1,263	360,192	100.00
Certificate of Deposits			
Banks			100.00
State Bank of India	10	4,666	
Total	10	4,666	100.00

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023 (Contd.)

	PGIM India Banking and PSU Debt Fund		
	Quantity	Amount	%
Government Bonds			
5.22% Government of India MD (15/06/2025)	100,000	9,622	
5.63% Government of India MD (12/04/2026)	100,000	9,591	
5.74% Government of India MD (15/11/2026)	500,000	47,742	
7.38% Government of India MD (20/06/2027)	88,334	8,895	
Total	788,334	75,850	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	28,831,261	32,177	
Total	28,831,261	32,177	100.00
Total INVESTMENTS		472,885	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

	PGIM India Dynamic Bond Fund		
	Quantity	Amount	%
Debentures and Bonds - Listed/ awaiting listing on recognised Stock Exchange			
Banks			11.20
State Bank of India	10	9,483	
Finance			88.80
National Bank for Agriculture and Rural Development	15	14,901	
REC Ltd.	600	60,251	
Total	625	84,635	100.00
Certificate of Deposits			
Banks			100.00
Axis Bank Ltd.	120	55,946	
Total	120	55,946	100.00
Government Bonds			
5.22% Government of India MD (15/06/2025)	100,000	9,622	
5.63% Government of India MD (12/04/2026)	250,000	23,977	
5.74% Government of India MD (15/11/2026)	1,450,000	138,453	
6.54% Government of India MD (17/01/2032)	57,529	5,461	
6.99% Government of India MD (15/12/2051)	32,000	3,042	
7.17% Government of India MD (08/01/2028)	15,700	1,568	
7.26% Government of India MD (22/08/2032)	3,067,060	305,549	
7.38% Government of India MD (20/06/2027)	3,645,834	367,125	
7.41% Government of India MD (19/12/2036)	785,714	78,830	
Total	9,403,837	933,627	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	82,709,558	92,310	
Total	82,709,558	92,310	100.00
Total INVESTMENTS		1,166,518	

Confirmation has been received from Standard Chartered Bank (Custodian), Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023 (Contd.)

	PGIM India Overnight Fund		
	Quantity	Amount	%
Treasury Bills			
91 DAYS TBILL RED 13-04-2023	300,000	29,935	
Total	300,000	29,935	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	904,219,356	1,009,174	
Total	904,219,356	1,009,174	100.00
Total INVESTMENTS		1,039,109	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

	PGIM India Money Market Fund		
	Quantity	Amount	%
Commercial Papers			
Capital Markets			21.71
ICICI Securities Ltd.	400	186,156	
Finance			78.29
Axis Finance Ltd.	280	130,588	
Export Import Bank of India	440	204,929	
Housing Development Finance Corporation Ltd.	220	103,178	
Mahindra & Mahindra Financial Services Ltd.	280	130,274	
Tata Capital Housing Finance Ltd.	220	102,517	
Total	1,840	857,642	100.00
Certificate of Deposits			
Banks			100.00
Axis Bank Ltd.	440	205,136	
Kotak Mahindra Bank Ltd.	440	205,438	
National Bank for Agriculture and Rural Development	380	178,416	
Small Industries Development Bank of India	440	206,314	
State Bank of India	120	55,995	
Union Bank of India	360	168,769	
Total	2,180	1,020,068	100.00
Treasury Bills			
364 DAYS TBILL RED 01-02-2024	500,000	47,169	
364 DAYS TBILL RED 07-03-2024	3,500,000	327,931	
Total	4,000,000	375,100	100.00
Total INVESTMENTS		2,252,810	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes and from RBI & CCIL for Government Securities outstanding

Annexure I

(Currency: Indian Rupees in thousands)

Portfolio holding (market/ fair value) as at 31 March 2023 (Contd.)

	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund		
	Quantity	Amount	%
Treasury Bills			
91 DAYS TBILL RED 11-05-2023	50,000	4,964	
Total	50,000	4,964	100.00
Government Bonds			
7.17% Government of India MD (08/01/2028)	1,670,000	166,815	
8.28% Government of India MD (21/09/2027)	1,210,000	125,967	
Total	2,880,000	292,782	100.00
Reverse Repo/ TREPS maturing on 3 April 2023			
Clearing Corporation of India Ltd.	15,062,917	16,811	
Total	15,062,917	16,811	100.00
Total INVESTMENTS		314,557	

Confirmation has been received from Standard Chartered Bank (Custodian) , Mumbai Branch at the year end for the investments held by the Schemes, from RBI & CCIL for Government Securities & from CCIL for Reverse Repo outstanding

Annexure II

(Currency: Indian Rupees in thousands)

Related parties disclosure

(i) (a) List of related parties during the year as per Accounting Standard 18 issued by the Institute of Chartered Accountants of India

Sr. no.	Name	Description of relationship
1	Prudential Financial Inc, USA (PFI)	Sponsors of the Fund*
2	PGIM India Trustees Private Ltd.	Trustee of the Fund
3	PGIM India Asset Management Private Ltd.	Investment Management company of the Schemes of the Fund
4	Key managerial personnel	1. Ajit Kumar Menon (Chief Executive Officer of AMC) 2. Indrasena Reddy (Associate Director of Investment Management Company)* 3. David Wan Chang (Appointed as a Director on 1 July 2022) (Associate Director of Investment Management Company)* 4. Caroline McDonagh (Appointed as a Director on 1 Feb 2023) (Associate Director of Investment Management Company)* 5. Sopun Leng (Associate Director of Trustee)* ^o

* No transactions during the year.

(i) (b) Schemes of the Fund, under common control of the Sponsor

PGIM India Large Cap Fund	PGIM India Global Equity Opportunities Fund	PGIM India Banking and PSU Debt Fund
PGIM India Fixed Duration Fund - Series BA (Matured on 30 May 2022)	PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	PGIM India Balanced Advantage Fund
PGIM India Hybrid Equity Fund	PGIM India Midcap Opportunities Fund	PGIM India Overnight Fund
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	PGIM India Low Duration Fund	PGIM India Small Cap Fund (Launched on 29 July 2021)
PGIM India Equity Savings Fund	PGIM India Arbitrage Fund	PGIM India Money Market Fund
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	PGIM India Gilt Fund	PGIM India Global Select Real Estate Securities Fund (Launched on 03 December 2021)
PGIM India Emerging Markets Equity Fund (erstwhile PGIM India Euro Equity Fund)	PGIM India Flexi Cap Fund (erstwhile PGIM India Diversified Equity Fund)	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Launched on 22 February 2023)
PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)	PGIM India Dynamic Bond Fund	PGIM India Fixed Duration Fund - Series AY (Matured on 19 April 2022)
	PGIM India ELSS Tax Saver Fund (erstwhile PGIM India Long Term Equity Fund)	

(ii) Disclosure under regulation 25(8) of Regulations

a) Commission and charges paid to associates/ related parties/ group companies of the sponsor/ investment manager

Name of associate/ related parties/ group companies of Sponsor/ AMC	Nature of association/ Nature of relation	Period covered	Commission	% of total commission paid by the Scheme	Value of transaction	% of total value of transaction of the Scheme
NIL	NIL	1 April 2022 to 31 March 2023		NIL		
NIL	NIL	1 April 2021 to 31 March 2022		NIL		

b) Subscription by the Schemes in the issues lead managed by associate companies/ subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

For the year ended 31 March 2023	Nil
For the year ended 31 March 2022	Nil

(iii) During the year/ period ended 31 March 2023, the following schemes have invested in securities of the Sponsor

Scheme	Issuer	Purchases	Sales	Market Value as on 31 March 2023
NIL				

Annexure II

(Currency: Indian Rupees in thousands)

Related parties disclosure (Contd.)

During the year/ period ended 31 March 2022, the following schemes have invested in securities of the Sponsor

Scheme	Issuer	Purchases	Sales	Market Value as on 31 March 2022
NIL				

(iv) Information pursuant to Accounting Standard 18, issued by the Institute of Chartered Accountants of India.

By Key Management Personnel

Key Management Personnel	Scheme	31 March 2023				31 March 2022			
		Value of subscription of units (Including switch in dividend reinvestment)	Dividend (including dividend reinvested)	Redemption of units (including switch out)	Value of the units outstanding as at 31 March 2023	Value of subscription of units (Including switch in dividend reinvestment)	Dividend (including dividend reinvested)	Redemption of units (including switch out)	Value of the units outstanding as at 31 March 2022
Mr Ajit Kumar Menon	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund) - Regular Plan - Growth	-	-	2,030.00	258.48	2,975.00	-	700.00	2,386.41
	PGIM India Balanced Advantage Fund - Regular Plan - Growth	-	-	-	1,153.94	-	-	-	1,146.94
	PGIM India Flexi Cap Fund - Regular Plan - Growth	-	-	-	98.68	-	-	-	100.89
	PGIM India Large Cap Fund - Regular Plan - Growth	-	-	-	73.22	-	-	-	71.06
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	-	-	-	699.40	120.00	-	-	768.46
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	630.00	-	-	1,045.66	700.00	-	-	549.62
	PGIM India Midcap Opportunities Fund - Regular Plan - Growth	1,400.00	-	-	6,237.52	-	-	-	4,918.49

Annexure II

(Currency: Indian Rupees in thousands)

Related party transactions for the year ended 31 March 2023

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)		PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)		PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Management fees (excluding goods and services tax)								
PGIM India Asset Management Private Ltd.	5,139	3,620	189	1,560	467	324	9,867	10,754
Trustee fees (including goods and services tax)								
PGIM India Trustees Private Ltd.	319	142	302	23	305	42	355	342
Unit capital transactions								
PGIM India Asset Management Private Ltd.								
Purchase/ switch in/ rejection	691,465	202,190	49,998	-	-	-	604,375	29,999
Redemption/ switch out/ rejection	382,500	327,529	-	-	-	30,000	498,500	21,100
Outstanding units (market value)	331,207	18,153	61,154	10,248	91,187	87,264	522,335	382,406
Outstanding no of units	1,128,949	65,436	1,475,554	258,744	2,273,497	2,273,497	17,258,216	13,348,946
PGIM India Trustees Private Ltd.								
Purchase/ switch in/ rejection	4,378	6,980	-	-	-	-	-	-
Redemption/ switch out/ rejection	5,435	6,319	-	-	-	-	-	-
Outstanding units (market value)	6,933	7,636	-	-	-	-	35,817	33,901
PGIM India Large Cap Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	21,874	30,003	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
PGIM India Hybrid Equity Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	-	51,010	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
PGIM India Equity Savings Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	43,249	-	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund								
Purchase of units (transaction amount)	69,997	139,993	-	-	-	-	-	-
Redemption of units (transaction amount)	139,026	150,519	-	-	-	-	-	-
Outstanding market value	193,224	-	-	-	-	-	-	-
PGIM India Balanced Advantage Fund								
Purchase of units (transaction amount)	-	409,980	-	-	-	-	-	-
Redemption of units (transaction amount)	-	1,329,572	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
Closing balance								
Management fees payable	203	13	113	-	15	-	351	441
Recoverable from investment manager	-	-	3	138	5	26	-	-

Annexure II

(Currency: Indian Rupees in thousands)

Related party transactions for the year ended 31 March 2023 (Contd.)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)		PGIM India Gilt Fund		PGIM India Banking and PSU Debt Fund		PGIM India Dynamic Bond Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022
Management fees (excluding goods and services tax)								
PGIM India Asset Management Private Ltd.	3,004	2,364	3,476	3,302	165	1,606	2,618	4,545
Trustee fees (including goods and services tax)								
PGIM India Trustees Private Ltd.	309	40	312	78	306	52	310	66
Unit capital transactions								
PGIM India Asset Management Private Ltd.								
Purchase/ switch in/ rejection	-	-	-	-	2	2	-	-
Redemption/ switch out/ rejection	-	-	-	-	-	-	-	-
Outstanding units (market value)	7,048	6,672	8,298	7,943	8,321	7,977	7,164	6,830
Outstanding no of units	261,284	261,284	308,294	308,294	388,082	387,895	2,927	2,927
PGIM India Trustees Private Ltd.								
Purchase/ switch in/ rejection	-	-	-	-	-	-	-	-
Redemption/ switch out/ rejection	-	-	-	-	-	-	-	-
Outstanding units (market value)	-	-	-	-	-	-	-	-
PGIM India Large Cap Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
PGIM India Hybrid Equity Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
PGIM India Equity Savings Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
PGIM India Arbitrage Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
PGIM India Balanced Advantage Fund								
Purchase of units (transaction amount)	-	-	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-	-	-
Closing balance								
Management fees payable	142	674	170	94	-	1	137	145
Recoverable from investment manager	-	-	19	-	3	-	18	-

Annexure II

(Currency: Indian Rupees in thousands)

Related party transactions for the year ended 31 March 2023 (Contd.)

	PGIM India Overnight Fund		PGIM India Money Market Fund		PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	1 April 2022 to 31 March 2023	1 April 2021 to 31 March 2022	\$ 22 February 2023 to 31 March 2023	1 April 2021 to 31 March 2022
Management fees (excluding goods and services tax)						
PGIM India Asset Management Private Ltd.	135	396	729	1,468	33	-
Trustee fees (including goods and services tax)						
PGIM India Trustees Private Ltd.	303	36	305	57	40	-
Unit capital transactions						
PGIM India Asset Management Private Ltd.						
Purchase/ switch in/ rejection	99,995	-	199,995	4	-	-
Redemption/ switch out/ rejection	-	-	22,723	201,200	-	-
Outstanding units (market value)	106,418	5,484	207,671	27,853	-	-
Outstanding no of units	91,975	4,998	179,327	25,464	-	-
PGIM India Trustees Private Ltd.						
Purchase/ switch in/ rejection	-	-	-	-	-	-
Redemption/ switch out/ rejection	-	-	-	-	-	-
Outstanding units (market value)	-	-	-	-	-	-
PGIM India Large Cap Fund						
Purchase of units (transaction amount)	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-
PGIM India Hybrid Equity Fund						
Purchase of units (transaction amount)	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-
PGIM India Equity Savings Fund						
Purchase of units (transaction amount)	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-
PGIM India Arbitrage Fund						
Purchase of units (transaction amount)	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-
PGIM India Balanced Advantage Fund						
Purchase of units (transaction amount)	-	-	-	-	-	-
Redemption of units (transaction amount)	-	-	-	-	-	-
Outstanding market value	-	-	-	-	-	-
Closing balance						
Management fees payable	112	-	190	-	24	-
Recoverable from investment manager	4	-	32	341	-	-

\$ From allotment date to financial year end date

INTERSCHEME TRANSACTION BETWEEN THE SCHEMES UNDER COMMON CONTROL OF SPONSOR

For the year ended 31 March 2023: NIL

For the year ended 31 March 2022: NIL

Annexure III

(Currency: Indian Rupees in thousands)

Disclosure under regulation 25(11) of SEBI (Mutual Funds) Regulations 1996, as amended

PGIM India Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of PGIM India Mutual Fund:

Company name	Schemes invested in by the company	Investment made by Schemes of PGIM India Mutual Fund in the company/ subsidiary	Aggregated for the period under regulation 25(11) at cost (Rs. in Lakhs)	Outstanding as at 31 March 2023 at market/ fair value (Rs. in Lakhs)
Birla Corporation Ltd.	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	223.79	–
		PGIM India Flexi Cap Fund	9,284.56	–
		PGIM India Small Cap Fund	4,231.90	–
Graphite India Ltd.	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	1,734.94	–
		PGIM India Equity Savings Fund	108.60	–
		PGIM India Flexi Cap Fund	7,611.79	4,164.31
		PGIM India Hybrid Equity Fund	307.50	–
		PGIM India Large Cap Fund	524.31	261.50
		PGIM India Midcap Opportunities Fund	10,094.96	5,487.41
		PGIM India Small Cap Fund	7,129.64	3,705.89
Indostar Capital Finance Ltd.	PGIM India Overnight Fund	PGIM India Credit Risk Fund	405.04	–
		PGIM India Low Duration Fund	101.26	–
Larsen & Toubro Ltd.	PGIM India Liquid Fund	PGIM India Arbitrage Fund	602.47	–
	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	3,402.10	600.30
		PGIM India Corporate Bond Fund	400.00	400.20
		PGIM India ELSS Tax Saver Fund		2,070.36
		PGIM India Equity Savings Fund	662.62	140.67
		PGIM India Fixed Duration Fund - Series AY	3,005.59	–
		PGIM India Flexi Cap Fund	11,786.88	–
		PGIM India Hybrid Equity Fund	877.52	779.11
		PGIM India Large Cap Fund	1,579.32	1,839.57
		PGIM India Liquid Fund	24,944.88	–
		PGIM India Low Duration Fund	511.23	–
PGIM India Ultra Short Duration Fund	7,090.02	–		
L&T Finance Holdings Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	186.77	58.58
		PGIM India Liquid Fund	4,994.19	–
L&T Finance Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Balanced Advantage Fund	514.32	–
		PGIM India Liquid Fund	9,953.79	–
		PGIM India Low Duration Fund	406.85	398.84
		PGIM India Ultra Short Duration Fund	5,321.65	4,088.13
L&T Technology Services Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	156.03	–
		PGIM India Midcap Opportunities Fund	10,963.64	–

Annexure III

(Currency: Indian Rupees in thousands)

Company name	Schemes invested in by the company	Investment made by Schemes of PGIM India Mutual Fund in the company/ subsidiary	Aggregated for the period under regulation 25(11) at cost (Rs. in Lakhs)	Outstanding as at 31 March 2023 at market/ fair value (Rs. in Lakhs)
Larsen & Toubro Infotech Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	591.59	–
		PGIM India Balanced Advantage Fund	3,841.22	–
		PGIM India Flexi Cap Fund	12,869.13	–
		PGIM India Large Cap Fund	619.49	–
Mindtree Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	90.06	–
		PGIM India Midcap Opportunities Fund	16,073.70	–
Tech Mahindra Ltd.	PGIM India Overnight Fund	PGIM India Arbitrage Fund	1,082.96	–
		PGIM India Balanced Advantage Fund	1,133.71	–
		PGIM India Equity Savings Fund	857.08	595.00
		PGIM India Flexi Cap Fund	3,885.76	–
		PGIM India Hybrid Equity Fund	290.52	–

These investments were made in the normal course of business, considering the scheme objectives and other investment parameters such as credit quality and yield for investments in fixed income/ money market instruments and for equity shares because of attractive valuations and long term prospects of these companies and were in line with the investment objectives of the relevant schemes.

Annexure IV

(Currency: Indian Rupees in thousands)

Details related to borrowings made during the year ended 31 March 2023

Scheme	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Interest charged to scheme	Amount borne by AMC
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	14-Jun-22	15-Jun-22	4.54%	2,000	0.25	–
PGIM India Money Market Fund	14-Jun-22	15-Jun-22	4.54%	1,500	0.19	–
PGIM India Low Duration Fund (No. of segregated portfolios - 1)	27-Jun-22	28-Jun-22	4.77%	3,500	0.46	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	28-Jun-22	29-Jun-22	4.64%	38,500	4.89	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	30-Jun-22	01-Jul-22	4.74%	56,500	7.34	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	05-Jan-23	06-Jan-23	5.95%	654,000	106.59	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	06-Jan-23	09-Jan-23	5.99%	547,000	269.17	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	09-Jan-23	10-Jan-23	5.98%	426,500	69.86	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	10-Jan-23	11-Jan-23	5.99%	52,000	8.53	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	11-Jan-23	12-Jan-23	5.96%	26,000	4.24	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	03-Feb-23	06-Feb-23	6.01%	116,000	57.27	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	28-Mar-23	29-Mar-23	6.50%	56,000	9.97	–
PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)	29-Mar-23	31-Mar-23	6.76%	219,000	81.09	–
PGIM India Money Market Fund	31-Mar-23	03-Apr-23	6.76%	153,000	28.32	–

Details related to borrowings made during the year ended 31 March 2022

Scheme	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Interest charged to scheme	Amount borne by AMC
PGIM India Money Market Fund	18-Jun-21	21-Jun-21	3.27%	5,000,000	1,343	–
PGIM India Money Market Fund	09-Aug-21	13-Aug-21	3.40%	24,000,000	8,939	–
PGIM India Money Market Fund	10-Aug-21	13-Aug-21	3.10%	50,000,000	12,736	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	10-Aug-21	13-Aug-21	3.10%	450,000,000	114,628	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	18-Aug-21	21-Aug-21	3.15%	195,000,000	50,473	–
PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)	07-Sep-21	08-Sep-21	3.07%	10,500,000	883	–
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	08-Sep-21	13-Sep-21	3.10%	100,000,000	42,448	–
PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)	28-Feb-22	02-Mar-22	3.23%	40,000,000	7,078	–

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)			PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)		
	31 March 2023	31 March 2022	31 March 2021	31 March 2023	31 March 2022	31 March 2021
A NAV						
Regular Plan - Bonus Option	-	-	182.0208	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	14.2786
Regular Plan - Annual Bonus Option	-	-	-	-	-	23.5592
Regular Plan - Growth Option	290.7597	275.3018	266.2515	38.1361	36.6911	35.3389
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	100.3040	100.3207	100.3049	-	-	-
Regular Plan - Weekly IDCW Option	100.6731	100.5881	100.5518	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	111.7992	108.6983	108.4010	11.4939	11.6826	11.8757
Regular Plan - Quarterly IDCW Option	-	-	-	10.2006	10.1070	10.1446
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-
Direct Plan - Growth Option	293.3763	277.4126	268.0596	41.4441	39.6114	37.8570
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	108.5700	107.7266	104.0955	-	-	-
Direct Plan - Weekly IDCW Option	100.6757	100.5734	100.5531	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	110.7322	107.9380	107.6434	12.1577	12.2854	12.4448
Direct Plan - Quarterly IDCW Option	-	-	-	10.7975	10.7710	10.7791
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	130.6431	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	100.0003	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	130.5389	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	100.0003	-	-	-
B Gross income						
i Income other than profit on sale of investments	41.62	26.17	29.20	1.65	2.17	2.29
ii Income from profit on inter-scheme sales/ transfer of investments	-	-	(0.13)	-	-	0.02
iii Income from profit on sale of investments to third party	(1.82)	(2.50)	(2.96)	(0.50)	0.14	0.27
iv Transfer to Revenue account from past year's reserve	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)						PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Gross income and gains	39.80		23.67		26.11		1.15		2.31		2.58	
C Aggregate of expenses	1.37		1.25		1.29		0.23		0.49		0.54	
D Net income	38.43		22.42		24.82		0.92		1.82		2.04	
E Unrealised appreciation/ depreciation in value of investments	0.51		0.02		(0.14)		0.11		(0.32)		0.09	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	186.8975	182.0354	182.0191	175.7144	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	14.7284	14.3054	14.3272	13.3139
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	24.3014	23.6034	23.6394	21.9675
Regular Plan - Growth Option	290.7598	275.2825	275.2559	266.2728	266.2490	257.0267	38.1368	36.4062	36.6856	35.4051	35.4592	32.9513
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	100.3040	100.2691	100.3040	100.3017	100.3040	100.3006	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	100.6734	100.5106	100.6024	100.5128	100.6559	100.5117	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	111.7995	108.6908	108.8679	108.3981	109.2272	108.3540	11.6854	11.4590	11.9821	11.6696	12.1379	11.7146
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	10.2269	10.0286	10.3160	10.0290	10.4413	10.0109
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	293.3765	277.4395	277.4119	268.0835	268.0588	258.3600	41.4449	39.3542	39.6129	37.9320	37.9257	35.0318
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	108.5700	107.7370	107.7263	104.1048	104.0952	103.9510	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	100.6760	100.5120	100.6049	100.5130	100.6597	100.5121	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	111.1515	107.9485	108.1241	107.6308	108.4880	107.5909	12.2931	12.1153	12.5635	12.2734	12.7134	12.2657
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	10.8273	10.6231	10.9732	10.6692	11.0947	10.6192
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	133.3242	130.6538	130.6427	126.2819	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	100.0000	99.9972	100.0000	99.9963	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	133.2341	130.5496	130.5386	126.1484	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	100.0000	99.9973	100.0000	99.9963	-	-	-	-	-	-
(b) Purchase price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	186.8975	182.0354	182.0191	175.7144	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	14.7284	14.3054	14.3272	13.3139

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)						PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	24.3014	23.6034	23.6394	21.9675
Regular Plan - Growth Option	290.7598	275.2825	275.2559	266.2728	266.2490	257.0267	38.1368	36.4062	36.6856	35.4051	35.4592	32.9513
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	100.3040	100.2691	100.3040	100.3017	100.3040	100.3006	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	100.6734	100.5106	100.6024	100.5128	100.6559	100.5117	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	111.7995	108.6908	108.8679	108.3981	109.2272	108.3540	11.6854	11.4590	11.9821	11.6696	12.1379	11.7146
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	10.2269	10.0286	10.3160	10.0290	10.4413	10.0109
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	293.3765	277.4395	277.4119	268.0835	268.0588	258.3600	41.4449	39.3542	39.6129	37.9320	37.9257	35.0318
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	108.5700	107.7370	107.7263	104.1048	104.0952	103.9510	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	100.6760	100.5120	100.6049	100.5130	100.6597	100.5121	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	111.1515	107.9485	108.1241	107.6308	108.4880	107.5909	12.2931	12.1153	12.5635	12.2734	12.7134	12.2657
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	10.8273	10.6231	10.9732	10.6692	11.0947	10.6192
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	133.3242	130.6538	130.6427	126.2819	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	100.0000	99.9972	100.0000	99.9963	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	133.2341	130.5496	130.5386	126.1484	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	100.0000	99.9973	100.0000	99.9963	-	-	-	-	-	-
(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	186.8975	182.0354	182.0191	175.7144	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	14.7284	14.3054	14.3272	13.3139
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	24.3014	23.6034	23.6394	21.9675
Regular Plan - Growth Option	290.7598	275.2825	275.2559	266.2728	266.2490	257.0267	38.1368	36.4062	36.6856	35.4051	35.4592	32.9513
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	100.3040	100.2691	100.3040	100.3017	100.3040	100.3006	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	100.6734	100.5106	100.6024	100.5128	100.6559	100.5117	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	111.7995	108.6908	108.8679	108.3981	109.2272	108.3540	11.6854	11.4590	11.9821	11.6696	12.1379	11.7146
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	10.2269	10.0286	10.3160	10.0290	10.4413	10.0109

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)						PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	293.3765	277.4395	277.4119	268.0835	268.0588	258.3600	41.4449	39.3542	39.6129	37.9320	37.9257	35.0318
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	108.5700	107.7370	107.7263	104.1048	104.0952	103.9510	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	100.6760	100.5120	100.6049	100.5130	100.6597	100.5121	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	111.1515	107.9485	108.1241	107.6308	108.4880	107.5909	12.2931	12.1153	12.5635	12.2734	12.7134	12.2657
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	10.8273	10.6231	10.9732	10.6692	11.0947	10.6192
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	133.3242	130.6538	130.6427	126.2819	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	100.0000	99.9972	100.0000	99.9963	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	133.2341	130.5496	130.5386	126.1484	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	100.0000	99.9973	100.0000	99.9963	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	0.20%		0.19%		0.19%		0.87%		1.31%		1.39%	
H Ratio of gross income to average net assets by percentage (annualised)	5.79%		3.56%		3.80%		4.76%		5.34%		6.67%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Liquid Fund (Erstwhile PGIM India Insta Cash Fund)						PGIM India Short Duration Fund (Erstwhile PGIM India Short Maturity Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Institutional Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Premium Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	100		100		100		10		10		10	
K Total Unit Capital (in Rupees)	2,283,574		2,378,564		2,330,238		78,918		86,871		138,735	
L Average Net Asset (in Rupees)	6,957,300		6,658,558		6,871,630		264,385		372,054		387,735	
M No of Days	365		365		365		365		365		365	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA		NA		NA		NA	

Less than Re. 0.01 per unit

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)						PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
A NAV												
Regular Plan - Bonus Option	-		-		-		-		-		-	
Regular Plan - Half Yearly Bonus Option	-		-		-		-		-		-	
Regular Plan - Annual Bonus Option	-		-		-		-		-		-	
Regular Plan - Growth Option	36.5952		35.2758		33.7206		29.3714		27.9709		27.0552	
Regular Plan - IDCW Option	-		-		-		-		-		-	
Regular Plan - Daily IDCW Option	-		-		-		10.0203		10.0209		10.0211	
Regular Plan - Weekly IDCW Option	-		-		-		10.0976		10.0855		10.0827	
Regular Plan - Fortnightly IDCW Option	-		-		-		-		-		-	
Regular Plan - Monthly IDCW Option	13.0161		13.2263		13.3440		12.6846		12.4854		12.5827	
Regular Plan - Quarterly IDCW Option	11.6408		11.6768		11.7814		-		-		-	
Regular Plan - Half Yearly IDCW Option	-		-		-		-		-		-	

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)						PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Annual IDCW Option	10.2360		10.5790		10.6389		-		-		-	
Institutional Plan - Growth Option	-		-		-		-		-		-	
Institutional Plan - Daily IDCW Option	-		-		-		-		-		-	
Institutional Plan - Weekly IDCW Option	-		-		-		-		-		-	
Institutional Plan - Monthly IDCW Option	-		-		-		-		-		-	
Premium Plus Plan - Growth Option	-		-		20.7429		-		-		-	
Regular Plan - Growth Option (Non-Live)	-		-		-		-		-		33.3018	
Regular Plan - Weekly IDCW Option (Non-Live)	-		-		-		-		-		10.5064	
Direct Plan - Growth Option	40.1085		38.3845		36.4537		30.2659		28.6471		27.5731	
Direct Plan - IDCW Option	-		-		-		-		-		-	
Direct Plan - Daily IDCW Option	-		-		-		10.0179		10.0180		10.0180	
Direct Plan - Weekly IDCW Option	-		-		-		10.2866		10.2737		10.2705	
Direct Plan - Fortnightly IDCW Option	-		-		-		-		-		-	
Direct Plan - Monthly IDCW Option	15.0286		15.1563		15.2359		12.0505		11.8479		11.9288	
Direct Plan - Quarterly IDCW Option	13.1290		13.0939		13.1637		-		-		-	
Direct Plan - Half Yearly IDCW Option	-		-		-		-		-		-	
Direct Plan - Annual IDCW Option	15.5106		15.9401		15.9421		-		-		-	
Unclaimed IDCW Plan - Below 3 years	-		-		-		-		-		-	
Unclaimed IDCW Plan - Above 3 years	-		-		-		-		-		-	
Unclaimed Redemption Plan - Below 3 years	-		-		-		-		-		-	
Unclaimed Redemption Plan - Above 3 years	-		-		-		-		-		-	
B Gross income												
i Income other than profit on sale of investments	3.65		4.34		4.38		31.62		34.43		11.39	
ii Income from profit on inter-scheme sales/ transfer of investments	-		-		0.01		-		-		0.18	
iii Income from profit on sale of investments to third party	(1.33)		0.12		1.15		(3.82)		(10.25)		(0.43)	
iv Transfer to Revenue account from past year's reserve	-		-		-		-		-		-	
Gross income and gains	2.32		4.46		5.54		27.80		24.18		11.14	
C Aggregate of expenses	0.42		0.46		0.52		3.15		3.65		1.11	
D Net income	1.90		4.00		5.02		24.65		20.53		10.03	
E Unrealised appreciation/ depreciation in value of investments	0.24		(0.68)		(0.13)		0.20		0.29		(1.19)	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	36.5950	35.0387	35.2713	33.7735	33.7228	30.9613	29.3714	27.9825	27.9693	27.0652	27.0533	25.8119
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-	10.0203	9.9983	10.0203	10.0162	10.0203	10.0068

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)						PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	10.0976	10.0578	10.0884	10.0756	10.1147	10.0669
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	13.2349	12.9382	13.4758	13.2137	13.5868	12.9678	12.6846	12.4442	12.6214	12.4746	12.7343	12.5753
Regular Plan - Quarterly IDCW Option	11.6843	11.4711	12.0053	11.6656	12.0668	11.4487	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	10.9541	10.2126	11.1188	10.5688	11.2501	10.3289	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	21.5880	20.7827	20.7429	18.9757	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	34.2452	33.3164	33.3009	31.7177
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	10.5122	10.5001	10.5404	10.4905
Direct Plan - Growth Option	40.1088	38.1556	38.3832	36.5254	36.4536	33.2247	30.2659	28.6623	28.6469	27.5863	27.5724	26.1881
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-	10.0179	9.9964	10.0179	10.0141	10.0179	10.0051
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	10.2867	10.2461	10.2774	10.2640	10.3040	10.2549
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	15.1688	14.9049	15.4020	15.1420	15.5092	14.7990	12.0506	11.8192	11.9700	11.8370	12.0655	11.9217
Direct Plan - Quarterly IDCW Option	13.1298	12.9027	13.4376	13.0815	13.4914	12.7815	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	16.5971	15.4748	16.7550	15.9250	16.8991	15.4441	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	36.5950	35.0387	35.2713	33.7735	33.7228	30.9613	29.3714	27.9825	27.9693	27.0652	27.0533	25.8119
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-	10.0203	9.9983	10.0203	10.0162	10.0203	10.0068
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	10.0976	10.0578	10.0884	10.0756	10.1147	10.0669
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	13.2349	12.9382	13.4758	13.2137	13.5868	12.9678	12.6846	12.4442	12.6214	12.4746	12.7343	12.5753
Regular Plan - Quarterly IDCW Option	11.6843	11.4711	12.0053	11.6656	12.0668	11.4487	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	10.9541	10.2126	11.1188	10.5688	11.2501	10.3289	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)						PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	21.5880	20.7827	20.7429	18.9757	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	34.2452	33.3164	33.3009	31.7177
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	10.5122	10.5001	10.5404	10.4905
Direct Plan - Growth Option	40.1088	38.1556	38.3832	36.5254	36.4536	33.2247	30.2659	28.6623	28.6469	27.5863	27.5724	26.1881
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-	10.0179	9.9964	10.0179	10.0141	10.0179	10.0051
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	10.2867	10.2461	10.2774	10.2640	10.3040	10.2549
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	15.1688	14.9049	15.4020	15.1420	15.5092	14.7990	12.0506	11.8192	11.9700	11.8370	12.0655	11.9217
Direct Plan - Quarterly IDCW Option	13.1298	12.9027	13.4376	13.0815	13.4914	12.7815	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	16.5971	15.4748	16.7550	15.9250	16.8991	15.4441	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	36.5950	35.0387	35.2713	33.7735	33.7228	30.9613	29.3714	27.9825	27.9693	27.0652	27.0533	25.8119
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-	10.0203	9.9983	10.0203	10.0162	10.0203	10.0068
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	10.0976	10.0578	10.0884	10.0756	10.1147	10.0669
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	13.2349	12.9382	13.4758	13.2137	13.5868	12.9678	12.6846	12.4442	12.6214	12.4746	12.7343	12.5753
Regular Plan - Quarterly IDCW Option	11.6843	11.4711	12.0053	11.6656	12.0668	11.4487	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	10.9541	10.2126	11.1188	10.5688	11.2501	10.3289	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	21.5880	20.7827	20.7429	18.9757	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	34.2452	33.3164	33.3009	31.7177

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)						PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	10.5122	10.5001	10.5404	10.4905
Direct Plan - Growth Option	40.1088	38.1556	38.3832	36.5254	36.4536	33.2247	30.2659	28.6623	28.6469	27.5863	27.5724	26.1881
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-	10.0179	9.9964	10.0179	10.0141	10.0179	10.0051
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	10.2867	10.2461	10.2774	10.2640	10.3040	10.2549
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	15.1688	14.9049	15.4020	15.1420	15.5092	14.7990	12.0506	11.8192	11.9700	11.8370	12.0655	11.9217
Direct Plan - Quarterly IDCW Option	13.1298	12.9027	13.4376	13.0815	13.4914	12.7815	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	16.5971	15.4748	16.7550	15.9250	16.8991	15.4441	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	0.73%		0.64%		0.73%		0.61%		0.61%		0.52%	
H Ratio of gross income to average net assets by percentage (annualised)	4.44%		5.27%		7.82%		5.46%		4.07%		5.24%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Premium Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Corporate Bond Fund (Erstwhile PGIM India Premier Bond Fund)						PGIM India Ultra Short Duration Fund (Erstwhile PGIM India Ultra Short Term Fund)					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Direct Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	10		10		10		10		10		10	
K Total Unit Capital (in Rupees)	135,766		189,525		205,441		1,390,069		2,195,955		1,726,648	
L Average Net Asset (in Rupees)	576,955		717,630		707,705		5,124,834		6,006,178		2,128,893	
M No of Days	365		365		365		365		365		365	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA		NA		NA		NA	

Less than Re. 0.01 per unit

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)			PGIM India Gilt Fund		
	31 March 2023	31 March 2022	31 March 2021	31 March 2023	31 March 2022	31 March 2021
A NAV						
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-
Regular Plan - Growth Option	25.2374	24.1053	23.3379	25.4429	24.6121	23.7541
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	9.8294	9.3884	9.0892	-	-	-
Regular Plan - Weekly IDCW Option	9.9126	9.4678	9.1662	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.1471	10.0211	10.0388	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	13.8176	14.0562	14.3762
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	21.0736	-	-	-
Institutional Plan - Daily IDCW Option	-	-	9.0975	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	9.1352	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	9.7248	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-
Direct Plan - Growth Option	26.9754	25.5387	24.5468	26.9148	25.7636	24.5914
Direct Plan - IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)						PGIM India Gilt Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Direct Plan - Daily IDCW Option	10.0271		9.5753		9.2066		-		-		-	
Direct Plan - Weekly IDCW Option	10.2358		9.8485		9.4032		-		-		-	
Direct Plan - Fortnightly IDCW Option	-		-		-		-		-		-	
Direct Plan - Monthly IDCW Option	10.1985		10.0434		10.0665		-		-		-	
Direct Plan - Quarterly IDCW Option	-		-		-		14.5128		14.4755		14.6996	
Direct Plan - Half Yearly IDCW Option	-		-		-		-		-		-	
Direct Plan - Annual IDCW Option	-		-		-		-		-		-	
Unclaimed IDCW Plan - Below 3 years	-		-		-		-		-		-	
Unclaimed IDCW Plan - Above 3 years	-		-		-		-		-		-	
Unclaimed Redemption Plan - Below 3 years	-		-		-		-		-		-	
Unclaimed Redemption Plan - Above 3 years	-		-		-		-		-		-	
B Gross income												
i Income other than profit on sale of investments	6.86		4.92		4.13		8.42		7.02		6.71	
ii Income from profit on inter-scheme sales/ transfer of investments	-		-		(0.02)		-		-		-	
iii Income from profit on sale of investments to third party	(1.63)		(0.74)		(0.97)		(2.01)		(0.72)		(0.10)	
iv Transfer to Revenue account from past year's reserve	-		-		-		-		-		-	
Gross income and gains	5.23		4.18		3.14		6.41		6.30		6.61	
C Aggregate of expenses	1.15		0.85		0.70		0.84		0.63		0.54	
D Net income	4.08		3.33		2.44		5.57		5.67		6.07	
E Unrealised appreciation/ depreciation in value of investments	0.70		(0.78)		0.07		0.23		0.25		(0.69)	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	13.6839	13.5767	-	-	-	-	-	-
Regular Plan - Growth Option	25.2375	24.0860	24.1001	23.3448	23.3376	22.5437	25.4531	24.3892	24.6790	23.8526	24.0090	22.2486
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	9.8294	9.3808	9.3863	9.0919	9.0891	8.7799	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	9.9126	9.4602	9.4658	9.1689	9.1660	8.8543	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.1578	9.9822	10.0731	10.0025	10.0969	9.8194	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	14.0645	13.7385	14.6937	14.0354	14.9987	14.3225
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	21.6022	21.0797	21.0732	20.3603	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	9.3258	9.1002	9.0974	8.7896	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	9.3644	9.1379	9.1351	8.8260	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	9.9688	9.7277	9.7247	9.3956	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	26.9754	25.5426	25.5353	24.5577	24.5464	23.5916	26.9240	25.5667	25.7663	24.7006	24.7918	22.7991
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	10.0271	9.5766	9.5740	9.2106	9.2065	8.8512	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	10.2358	9.8504	9.8472	9.4079	9.4030	9.0275	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)						PGIM India Gilt Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.2315	10.0134	10.1060	10.0037	10.1289	9.8144	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	14.5527	14.2257	15.0876	14.4581	15.2955	14.5933
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	13.6839	13.5767	-	-	-	-	-	-
Regular Plan - Growth Option	25.2375	24.0860	24.1001	23.3448	23.3376	22.5437	25.4531	24.3892	24.6790	23.8526	24.0090	22.2486
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	9.8294	9.3808	9.3863	9.0919	9.0891	8.7799	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	9.9126	9.4602	9.4658	9.1689	9.1660	8.8543	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.1578	9.9822	10.0731	10.0025	10.0969	9.8194	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	14.0645	13.7385	14.6937	14.0354	14.9987	14.3225
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	21.6022	21.0797	21.0732	20.3603	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	9.3258	9.1002	9.0974	8.7896	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	9.3644	9.1379	9.1351	8.8260	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	9.9688	9.7277	9.7247	9.3956	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	26.9754	25.5426	25.5353	24.5577	24.5464	23.5916	26.9240	25.5667	25.7663	24.7006	24.7918	22.7991
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	10.0271	9.5766	9.5740	9.2106	9.2065	8.8512	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	10.2358	9.8504	9.8472	9.4079	9.4030	9.0275	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.2315	10.0134	10.1060	10.0037	10.1289	9.8144	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	14.5527	14.2257	15.0876	14.4581	15.2955	14.5933
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	13.6839	13.5767	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)						PGIM India Gilt Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Growth Option	25.2375	24.0860	24.1001	23.3448	23.3376	22.5437	25.4531	24.3892	24.6790	23.8526	24.0090	22.2486
Regular Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	9.8294	9.3808	9.3863	9.0919	9.0891	8.7799	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	9.9126	9.4602	9.4658	9.1689	9.1660	8.8543	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	10.1578	9.9822	10.0731	10.0025	10.0969	9.8194	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	14.0645	13.7385	14.6937	14.0354	14.9987	14.3225
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	21.6022	21.0797	21.0732	20.3603	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	9.3258	9.1002	9.0974	8.7896	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	9.3644	9.1379	9.1351	8.8260	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	9.9688	9.7277	9.7247	9.3956	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	26.9754	25.5426	25.5353	24.5577	24.5464	23.5916	26.9240	25.5667	25.7663	24.7006	24.7918	22.7991
Direct Plan - IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	10.0271	9.5766	9.5740	9.2106	9.2065	8.8512	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	10.2358	9.8504	9.8472	9.4079	9.4030	9.0275	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	10.2315	10.0134	10.1060	10.0037	10.1289	9.8144	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	14.5527	14.2257	15.0876	14.4581	15.2955	14.5933
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	1.11%		1.09%		1.11%		0.59%		0.46%		0.44%	
H Ratio of gross income to average net assets by percentage (annualised)	5.72%		4.38%		4.97%		4.66%		4.74%		5.42%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Low Duration Fund (No. of segregated portfolios - 1)						PGIM India Gilt Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Institutional Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Premium Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	10		10		10		10		10		10	
K Total Unit Capital (in Rupees)	408,697		478,078		265,540		514,125		584,810		507,943	
L Average Net Asset (in Rupees)	1,034,957		777,502		632,461		1,426,174		1,381,334		1,220,700	
M No of Days	365		365		365		365		365		365	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA		NA		NA		NA	

Less than Re. 0.01 per unit

	PGIM India Banking and PSU Debt Fund						PGIM India Dynamic Bond Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
A NAV												
Regular Plan - Bonus Option	-		-		-		-		-		-	
Regular Plan - Half Yearly Bonus Option	-		-		-		-		-		-	
Regular Plan - Annual Bonus Option	-		-		-		-		-		-	
Regular Plan - Growth Option	20.6232		19.8312		18.9634		2,217.0984		2,140.1641		2,075.6798	
Regular Plan - IDCW Option	10.0792		10.0755		10.0613		-		-		-	
Regular Plan - Daily IDCW Option	-		-		-		-		-		-	
Regular Plan - Weekly IDCW Option	-		-		-		-		-		-	
Regular Plan - Fortnightly IDCW Option	-		-		-		-		-		-	
Regular Plan - Monthly IDCW Option	-		-		-		-		-		-	
Regular Plan - Quarterly IDCW Option	10.6538		10.6899		10.7887		1,082.4020		1,097.4104		1,128.3407	
Regular Plan - Half Yearly IDCW Option	-		-		-		-		-		-	
Regular Plan - Annual IDCW Option	-		-		-		-		-		-	
Institutional Plan - Growth Option	-		-		-		-		-		-	
Institutional Plan - Daily IDCW Option	-		-		-		-		-		-	

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Banking and PSU Debt Fund						PGIM India Dynamic Bond Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	21.6013	20.7105	19.7104	19.7104	2,447.1428	2,333.0100	2,235.4128	-	-	-	-	-
Direct Plan - IDCW Option	10.0886	10.0530	10.0595	10.0595	-	-	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	10.6382	10.7180	10.7868	10.7868	1,187.8713	1,180.6783	1,204.2749	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
B Gross income												
i Income other than profit on sale of investments	4.00	4.97	4.93	4.93	8.06	6.05	5.30	-	-	-	-	-
ii Income from profit on inter-scheme sales/ transfer of investments	-	-	0.03	0.03	-	-	0.05	-	-	-	-	-
iii Income from profit on sale of investments to third party	(1.54)	0.19	0.79	0.79	(1.49)	(0.53)	0.98	-	-	-	-	-
iv Transfer to Revenue account from past year's reserve	-	-	-	-	-	-	-	-	-	-	-	-
Gross income and gains	2.46	5.16	5.75	5.75	6.57	5.52	6.33	-	-	-	-	-
C Aggregate of expenses	0.30	0.59	0.57	0.57	1.93	1.82	1.44	-	-	-	-	-
D Net income	2.16	4.57	5.18	5.18	4.64	3.70	4.89	-	-	-	-	-
E Unrealised appreciation/ depreciation in value of investments	0.17	(0.59)	0.06	0.06	0.38	(0.11)	(0.60)	-	-	-	-	-
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	20.6230	19.7082	19.8304	19.0023	19.0587	17.4844	2,217.8747	2,131.7400	2,142.1103	2,081.2229	2,094.5807	1,932.3392
Regular Plan - IDCW Option	10.4540	10.0130	10.5965	10.0665	10.0613	10.0022	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	10.9893	10.4859	-	-	-	-	1,113.4096	1,068.2458

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Banking and PSU Debt Fund						PGIM India Dynamic Bond Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Quarterly IDCW Option	10.6949	10.4919	10.9975	10.6803	11.1027	10.5316	1,098.9523	1,077.9422	1,148.6394	1,096.4860	1,173.1463	1,117.4915
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	21.6012	20.5917	20.7097	19.7520	19.7889	18.0898	2,447.8384	2,326.9334	2,332.9855	2,242.4096	2,250.0672	2,061.3124
Direct Plan - IDCW Option	10.4631	9.9963	10.5730	10.0430	10.0594	10.0000	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	11.1423	10.6257	-	-	-	-	1,587.3538	1,454.4297
Direct Plan - Quarterly IDCW Option	10.7418	10.5426	11.0131	10.7076	10.9661	1.4428	1,189.7031	1,168.4783	1,229.3537	1,179.6133	1,250.5983	1,188.8130
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	11.1728	10.2048	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
(b) Purchase price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	20.6230	19.7082	19.8304	19.0023	19.0587	17.4844	2,217.8747	2,131.7400	2,142.1103	2,081.2229	2,094.5807	1,932.3392
Regular Plan - IDCW Option	10.4540	10.0130	10.5965	10.0665	10.0613	10.0022	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	10.9893	10.4859	-	-	-	-	1,113.4096	1,068.2458
Regular Plan - Quarterly IDCW Option	10.6949	10.4919	10.9975	10.6803	11.1027	10.5316	1,098.9523	1,077.9422	1,148.6394	1,096.4860	1,173.1463	1,117.4915
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Banking and PSU Debt Fund						PGIM India Dynamic Bond Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	21.6012	20.5917	20.7097	19.7520	19.7889	18.0898	2,447.8384	2,326.9334	2,332.9855	2,242.4096	2,250.0672	2,061.3124
Direct Plan - IDCW Option	10.4631	9.9963	10.5730	10.0430	10.0594	10.0000	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	11.1423	10.6257	-	-	-	-	1,587.3538	1,454.4297
Direct Plan - Quarterly IDCW Option	10.7418	10.5426	11.0131	10.7076	10.9661	1.4428	1,189.7031	1,168.4783	1,229.3537	1,179.6133	1,250.5983	1,188.8130
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	11.1728	10.2048	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	20.6230	19.7082	19.8304	19.0023	19.0587	17.4844	2,217.8747	2,131.7400	2,142.1103	2,081.2229	2,094.5807	1,932.3392
Regular Plan - IDCW Option	10.4540	10.0130	10.5965	10.0665	10.0613	10.0022	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	10.9893	10.4859	-	-	-	-	1,113.4096	1,068.2458
Regular Plan - Quarterly IDCW Option	10.6949	10.4919	10.9975	10.6803	11.1027	10.5316	1,098.9523	1,077.9422	1,148.6394	1,096.4860	1,173.1463	1,117.4915
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	21.6012	20.5917	20.7097	19.7520	19.7889	18.0898	2,447.8384	2,326.9334	2,332.9855	2,242.4096	2,250.0672	2,061.3124
Direct Plan - IDCW Option	10.4631	9.9963	10.5730	10.0430	10.0594	10.0000	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Banking and PSU Debt Fund						PGIM India Dynamic Bond Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Direct Plan - Daily IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	11.1423	10.6257	-	-	-	-	1,587.3538	1,454.4297
Direct Plan - Quarterly IDCW Option	10.7418	10.5426	11.0131	10.7076	10.9661	1.4428	1,189.7031	1,168.4783	1,229.3537	1,179.6133	1,250.5983	1,188.8130
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	11.1728	10.2048	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	0.47%		0.70%		0.66%		1.45%		1.58%		1.49%	
H Ratio of gross income to average net assets by percentage (annualised)	4.17%		5.42%		6.75%		5.20%		4.69%		6.57%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Premium Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Banking and PSU Debt Fund						PGIM India Dynamic Bond Fund					
	31 March 2023		31 March 2022		31 March 2021		31 March 2023		31 March 2022		31 March 2021	
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	10		10		10		1,000		1,000		1,000	
K Total Unit Capital (in Rupees)	239,018		376,224		516,818		622,364		580,173		506,795	
L Average Net Asset (in Rupees)	631,068		843,107		851,511		1,333,283		1,153,334		963,953	
M No of Days	365		365		365		365		365		365	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA		NA		NA		NA	

Less than Re. 0.01 per unit

	PGIM India Overnight Fund		
	31 March 2023	31 March 2022	31 March 2021
A NAV			
Regular Plan - Bonus Option	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-
Regular Plan - Annual Bonus Option	-	-	-
Regular Plan - Growth Option	1,153.5376	1,095.0039	1,060.2255
Regular Plan - IDCW Option	-	-	-
Regular Plan - Daily IDCW Option	999.9983	1,000.0963	1,000.0458
Regular Plan - Weekly IDCW Option	999.7178	1,000.8382	1,000.6853
Regular Plan - Fortnightly IDCW Option	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-
Regular Plan - Annual IDCW Option	-	-	-
Institutional Plan - Growth Option	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-
Premium Plus Plan - Growth Option	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-
Direct Plan - Growth Option	1,157.0281	1,097.3434	1,062.0293
Direct Plan - IDCW Option	-	-	-
Direct Plan - Daily IDCW Option	1,000.0044	1,000.0037	1,000.0458
Direct Plan - Weekly IDCW Option	1,001.2678	1,000.4636	1,000.4527
Direct Plan - Fortnightly IDCW Option	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-
Direct Plan - Annual IDCW Option	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Overnight Fund					
	31 March 2023		31 March 2022		31 March 2021	
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-
B Gross income						
i Income other than profit on sale of investments	5.73		7.71		4.98	
ii Income from profit on inter-scheme sales/ transfer of investments	-		-		-	
iii Income from profit on sale of investments to third party	(0.00)		-		(0.04)	
iv Transfer to Revenue account from past year's reserve	-		-		-	
Gross income and gains	5.73		7.71		4.94	
C Aggregate of expenses	0.19		0.29		0.26	
D Net income	5.54		7.42		4.68	
E Unrealised appreciation/ depreciation in value of investments	(0.00)		-		-	
F (a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-
Regular Plan - Growth Option	1,153.5388	1,095.0046	1,094.8984	1,060.2721	1,060.1769	1,028.8584
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
Regular Plan - Weekly IDCW Option	1,001.3229	1,000.1436	1,003.0799	1,000.2867	1,000.8220	1,000.0727
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-
Direct Plan - Growth Option	1,157.0304	1,097.4475	1,097.3394	1,062.0775	1,061.9807	1,029.5540
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	1,000.0067	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
Direct Plan - Weekly IDCW Option	1,001.4032	1,000.0218	1,002.9256	999.9983	1,000.8479	999.9911
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-
(b) Purchase price	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-
Regular Plan - Growth Option	1,153.5388	1,095.0046	1,094.8984	1,060.2721	1,060.1769	1,028.8584
Regular Plan - IDCW Option	-	-	-	-	-	-

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Overnight Fund					
	31 March 2023		31 March 2022		31 March 2021	
Regular Plan - Daily IDCW Option	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
Regular Plan - Weekly IDCW Option	1,001.3229	1,000.1436	1,003.0799	1,000.2867	1,000.8220	1,000.0727
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-
Direct Plan - Growth Option	1,157.0304	1,097.4475	1,097.3394	1,062.0775	1,061.9807	1,029.5540
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	1,000.0067	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
Direct Plan - Weekly IDCW Option	1,001.4032	1,000.0218	1,002.9256	999.9983	1,000.8479	999.9911
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-
(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-
Regular Plan - Growth Option	1,153.5388	1,095.0046	1,094.8984	1,060.2721	1,060.1769	1,028.8584
Regular Plan - IDCW Option	-	-	-	-	-	-
Regular Plan - Daily IDCW Option	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
Regular Plan - Weekly IDCW Option	1,001.3229	1,000.1436	1,003.0799	1,000.2867	1,000.8220	1,000.0727
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	-	-	-	-	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-
Direct Plan - Growth Option	1,157.0304	1,097.4475	1,097.3394	1,062.0775	1,061.9807	1,029.5540
Direct Plan - IDCW Option	-	-	-	-	-	-
Direct Plan - Daily IDCW Option	1,000.0067	1,000.0000	1,000.0000	1,000.0000	1,000.0000	1,000.0000
Direct Plan - Weekly IDCW Option	1,001.4032	1,000.0218	1,002.9256	999.9983	1,000.8479	999.9911

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Overnight Fund					
	31 March 2023		31 March 2022		31 March 2021	
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	-	-	-	-	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	0.18%		0.13%		0.17%	
H Ratio of gross income to average net assets by percentage (annualised)	5.47%		3.39%		3.26%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly Bonus Option	NA	NA	NA	NA	NA	NA
Regular Plan - Annual Bonus Option	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA
Institutional Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA
Institutional Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA
Institutional Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
Premium Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option (Non-Live)	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option (Non-Live)	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Below 3 years	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Above 3 years	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Below 3 years	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Above 3 years	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	1,000		1,000		1,000	
K Total Unit Capital (in Rupees)	900,550		632,004		1,070,557	
L Average Net Asset (in Rupees)	1,046,783		2,273,497		1,515,293	
M No of Days	365		365		365	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA	

Less than Re. 0.01 per unit

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

		PGIM India Money Market Fund						PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
		31 March 2023		31 March 2022		31 March 2021		31 March 2023	
A	NAV								
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-
	Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-
	Regular Plan - Growth Option	1,132.3663		1,075.2624		1,043.3698		10.1468	
	Regular Plan - IDCW Option	-	-	-	-	-	-	10.1468	
	Regular Plan - Daily IDCW Option	1,006.0777		1,006.2363		1,006.1614		-	
	Regular Plan - Weekly IDCW Option	1,002.9747		1,001.1094		1,000.8998		-	
	Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
	Regular Plan - Monthly IDCW Option	1,020.3272		1,001.4675		1,001.4540		-	
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
	Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	-	-	-
	Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
	Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-
	Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-
	Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	1,158.1489		1,094.3965		1,052.9905		10.1495	
	Direct Plan - IDCW Option	-	-	-	-	-	-	10.1495	
	Direct Plan - Daily IDCW Option	1,006.0797		1,006.2362		1,006.1592		-	
	Direct Plan - Weekly IDCW Option	1,003.2534		1,001.4569		1,001.0364		-	
	Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
	Direct Plan - Monthly IDCW Option	1,025.9213		1,006.0274		1,005.1865		-	
	Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
	Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
	Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
	Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-
	Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-
	Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-
B	Gross income								
	i Income other than profit on sale of investments	7.39		5.09		5.56		0.21	
	ii Income from profit on inter-scheme sales/ transfer of investments	-	-	-	-	0.36	-	-	-
	iii Income from profit on sale of investments to third party	(0.77)		(0.98)		0.40		-	
	iv Transfer to Revenue account from past year's reserve	-	-	-	-	-	-	-	-
	Gross income and gains	6.62		4.11		6.32		0.21	
C	Aggregate of expenses	0.54		0.73		0.64		0.01	
D	Net income	6.08		3.38		5.68		0.20	
E	Unrealised appreciation/ depreciation in value of investments	0.75		(0.42)		0.10		0.17	
F (a)	NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Bonus Option	-	-	-	-	-	-	-	-
	Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-
	Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-
	Regular Plan - Growth Option	1,132.3670	1,075.4717	1,075.0932	1,043.6777	1,043.2835	1,003.5021	10.1467	9.9904
	Regular Plan - IDCW Option	-	-	-	-	-	-	10.1467	9.9904

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Money Market Fund						PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	31 March 2023		31 March 2022		31 March 2021		31 March 2023	
Regular Plan - Daily IDCW Option	1,006.0783	1,004.9358	1,006.0788	1,005.5470	1,006.5983	999.3811	-	-
Regular Plan - Weekly IDCW Option	1,002.9780	993.5617	1,001.0624	999.5822	1,005.9724	1,000.0000	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	1,020.3411	1,000.1813	1,005.6470	1,000.0069	1,019.7506	1,000.9540	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	1,158.1497	1,094.6808	1,094.2248	1,053.4331	1,052.9062	1,003.9141	10.1494	9.9908
Direct Plan - IDCW Option	-	-	-	-	-	-	10.1494	9.9908
Direct Plan - Daily IDCW Option	1,006.0804	1,005.0500	1,006.0790	1,005.6035	1,006.4129	999.4418	-	-
Direct Plan - Weekly IDCW Option	1,003.2562	999.5303	1,001.4501	999.9262	1,001.3771	1,000.2143	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	1,025.9228	1,004.0103	1,011.2721	1,004.4261	1,022.2569	1,003.9018	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-
(b) Purchase price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	1,132.3670	1,075.4717	1,075.0932	1,043.6777	1,043.2835	1,003.5021	10.1467	9.9904
Regular Plan - IDCW Option	-	-	-	-	-	-	10.1467	9.9904
Regular Plan - Daily IDCW Option	1,006.0783	1,004.9358	1,006.0788	1,005.5470	1,006.5983	999.3811	-	-
Regular Plan - Weekly IDCW Option	1,002.9780	993.5617	1,001.0624	999.5822	1,005.9724	1,000.0000	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	1,020.3411	1,000.1813	1,005.6470	1,000.0069	1,019.7506	1,000.9540	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	1,158.1497	1,094.6808	1,094.2248	1,053.4331	1,052.9062	1,003.9141	10.1494	9.9908

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Money Market Fund						PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	31 March 2023		31 March 2022		31 March 2021		31 March 2023	
Direct Plan - IDCW Option	-	-	-	-	-	-	10.1494	9.9908
Direct Plan - Daily IDCW Option	1,006.0804	1,005.0500	1,006.0790	1,005.6035	1,006.4129	999.4418	-	-
Direct Plan - Weekly IDCW Option	1,003.2562	999.5303	1,001.4501	999.9262	1,001.3771	1,000.2143	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	1,025.9228	1,004.0103	1,011.2721	1,004.4261	1,022.2569	1,003.9018	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-
(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Annual Bonus Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option	1,132.3670	1,075.4717	1,075.0932	1,043.6777	1,043.2835	1,003.5021	10.1467	9.9904
Regular Plan - IDCW Option	-	-	-	-	-	-	10.1467	9.9904
Regular Plan - Daily IDCW Option	1,006.0783	1,004.9358	1,006.0788	1,005.5470	1,006.5983	999.3811	-	-
Regular Plan - Weekly IDCW Option	1,002.9780	993.5617	1,001.0624	999.5822	1,005.9724	1,000.0000	-	-
Regular Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Monthly IDCW Option	1,020.3411	1,000.1813	1,005.6470	1,000.0069	1,019.7506	1,000.9540	-	-
Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Regular Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Growth Option	-	-	-	-	-	-	-	-
Institutional Plan - Daily IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Weekly IDCW Option	-	-	-	-	-	-	-	-
Institutional Plan - Monthly IDCW Option	-	-	-	-	-	-	-	-
Premium Plus Plan - Growth Option	-	-	-	-	-	-	-	-
Regular Plan - Growth Option (Non-Live)	-	-	-	-	-	-	-	-
Regular Plan - Weekly IDCW Option (Non-Live)	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	1,158.1497	1,094.6808	1,094.2248	1,053.4331	1,052.9062	1,003.9141	10.1494	9.9908
Direct Plan - IDCW Option	-	-	-	-	-	-	10.1494	9.9908
Direct Plan - Daily IDCW Option	1,006.0804	1,005.0500	1,006.0790	1,005.6035	1,006.4129	999.4418	-	-
Direct Plan - Weekly IDCW Option	1,003.2562	999.5303	1,001.4501	999.9262	1,001.3771	1,000.2143	-	-
Direct Plan - Fortnightly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Monthly IDCW Option	1,025.9228	1,004.0103	1,011.2721	1,004.4261	1,022.2569	1,003.9018	-	-
Direct Plan - Quarterly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Half Yearly IDCW Option	-	-	-	-	-	-	-	-
Direct Plan - Annual IDCW Option	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Below 3 years	-	-	-	-	-	-	-	-
Unclaimed IDCW Plan - Above 3 years	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Below 3 years	-	-	-	-	-	-	-	-
Unclaimed Redemption Plan - Above 3 years	-	-	-	-	-	-	-	-
G Ratio of expenses to average net assets by percentage (annualised)	0.49%		0.79%		0.50%		0.54%	
H Ratio of gross income to average net assets by percentage (annualised)	6.67%		3.96%		4.98%		15.05%	
I Traded price	Highest	Lowest	Highest	Lowest	Highest	Lowest	Highest	Lowest

Annexure C

Historical per unit statistics for the year ended 31 March 2023

(Currency: Indian Rupee)

	PGIM India Money Market Fund						PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund	
	31 March 2023		31 March 2022		31 March 2021		31 March 2023	
Regular Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Institutional Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Premium Plus Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Growth Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA
Regular Plan - Weekly IDCW Option (Non-Live)	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Daily IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Weekly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Fortnightly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Monthly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Quarterly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Half Yearly IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Direct Plan - Annual IDCW Option	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed IDCW Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Below 3 years	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption Plan - Above 3 years	NA	NA	NA	NA	NA	NA	NA	NA
J Face Value Per Unit	1,000		1,000		1,000		10	
K Total Unit Capital (in Rupees)	2,061,679		582,992		904,718		304,717	
L Average Net Asset (in Rupees)	1,102,947		931,760		1,270,426		240,836	
M No of Days	365		365		365		38	
N Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year	NA		NA		NA		NA	

Less than Re. 0.01 per unit

Independent Auditor's Report

To the Board of Directors of PGIM India Trustees Private Limited ("The Trustee") Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of the under mentioned schemes of PGIM India Mutual Fund (the "Schemes"), which comprise the Balance Sheet, the related Revenue Account and Cash Flow Statement, for the period mentioned below, including a summary of significant accounting policies and other explanatory information.

Schemes	Period	Balance Sheet Date*
PGIM India Fixed Duration Fund - Series AY	April 1, 2022 to April 19, 2022	April 19, 2022
PGIM India Fixed Duration Fund – Series BA	April 1, 2022 to May 30, 2022	May 30, 2022

*date of maturity

2. In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the "Regulations") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- in the case of the Balance Sheet, of the state of affairs of the Schemes as at the above mentioned dates;
 - in the case of the Revenue Account, of the net surplus period ended on that date; and
 - in the case of the Cash Flow Statement, of the cash flows for the period ended on that date.

Basis for opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Scheme in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

4. We have determined that there are no key audit matters to communicate in our report.

Other Information

5. The Trustee and the Management of PGIM India Asset Management Private Limited (the "Management") are responsible for the other information. The other information comprises the information included in the Annual Report and the Abridged Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report and the Abridged Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report and the Abridged Annual Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance and take appropriate action as applicable under the relevant laws and regulations.

Responsibilities of Trustee, Management and Those Charged with Governance for the Financial Statements

6. The Trustee and the Management are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Scheme and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. In preparing the financial statements, the Trustee and the Management are responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so. The Trustee and the Management are also responsible for overseeing the Schemes' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Independent Auditor's Report (Contd.)

9. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of internal control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
 - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.
 - Performed procedures including to confirm confirmation of securities owned and unit capital balances as at Balance Sheet date by correspondence with the custodian / others and registrar and transfer agent, respectively.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
10. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
12. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

13. As required by section 55(4) of the Regulations, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit; and
 - (b) In our opinion, the Balance Sheet, Revenue Account and Cash Flow Statement dealt with by this report have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Regulations.
14. As required by clause 5 (ii)(2) of the Eleventh Schedule to the Regulations, we report that the Balance Sheet, Revenue Account, and Cash Flow Statement dealt with by this report are in agreement with the books of account of the Schemes.
15. In our opinion, the methods used to value non-traded securities as at the Balance Sheet date, as determined by the Management under procedures approved by the Trustee of PGIM India Mutual Fund in accordance with the guidelines for valuation of securities for mutual funds as mentioned in the Eighth Schedule of the Regulations issued by the Securities and Exchange Board of India, are fair and reasonable.

For Price Waterhouse Chartered Accountants LLP

Firm Registration Number: 012754N/N500016

Alpa Kedia

Partner

Membership Number : 100681

UDIN: 23100681BGXWJ9337

Place: Mumbai

Date: May 04, 2023

Balance Sheet

as at maturity date

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
		As at 19 April 2022 *	As at 31 March 2022	As at 30 May 2022 *	As at 31 March 2022
Assets					
Investments	3	-	2,673,563	-	210,233
Deposits	4	-	492	10,000	304
Other current assets	5	3,428,804	749,277	213,202	11,382
Total		3,428,804	3,423,332	223,202	221,919
Liabilities					
Unit capital	6	2,519,586	2,519,586	166,432	166,432
Reserves and surplus	7	908,929	902,568	56,747	55,410
Current liabilities and provisions	8	289	1,178	23	77
Total		3,428,804	3,423,332	223,202	221,919
* Date of maturity of the scheme					
Scheme Information	1				
Notes forming part of the financial statement.	2				

The Schedules referred to herein form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**

Chartered Accountants

Firm Registration Number: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No.: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Revenue Account

for the year/ period ended

(Currency: Indian Rupees in thousands)

	Schedule	PGIM India Fixed Duration Fund - Series AZ		PGIM India Fixed Duration Fund - Series BB	
		1 April 2022 to 19 April 2022 *	1 April 2021 to 31 March 2022	1 April 2022 to 30 May 2022 *	1 April 2021 to 31 March 2022
Income and gains					
Interest and discount income [Refer Schedule 2 - Note 1 (h)]	9	8,961	256,330	2,271	15,411
Miscellaneous income		1	3	1	1
Total		8,962	256,333	2,272	15,412
Expenses and losses					
Net loss on sale/ redemption of investments other than inter-scheme transfer/ sale of investments [Refer Schedule 1 - Note 2 (h)]		2,652	3,365	568	184
Management fees (excluding goods and services tax) [Refer Schedule 2 - Note 8]		71	1,059	25	253
Goods and services tax on management fees		14	190	6	44
Registrar and transfer agent's fees		21	396	4	26
Custodian fees and transaction charges [Refer Schedule 2 - Note 10]		-	30	-	2
Trusteeship fees [Refer Schedule 2 - Note 9]		6	130	12	8
Audit fees (including goods and services tax)		5	51	9	3
Investor education and awareness expenses [Refer Schedule 2 - Note 17]		36	670	8	44
Other operating expenses	10	18	50	9	13
Total		2,823	5,941	641	577
Net realised gains for the year		6,139	250,392	1,631	14,835
Net change in unrealised depreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1 (e) and (f)]		601	(601)	416	(416)
Net gains for the year		6,740	249,791	2,047	14,419
Net change in unrealised appreciation in value of investments and derivatives transactions [Refer Schedule 2 - Note 1(e) and (f)]		(379)	(103,766)	(710)	(5,628)
Net surplus including net change in unrealised appreciation/ depreciation in value of investments and derivative transactions		6,361	146,025	1,337	8,791
Net change in unrealised appreciation in value of investments and derivatives transactions transferred to unrealised appreciation reserve [Refer Schedule 2 - Note 1 (e) and (f)]		379	103,766	710	5,628
Add: Retained surplus at beginning of the year		902,189	652,398	54,700	40,281
Balance transferred to reserve fund		908,929	902,189	56,747	54,700

* Date of maturity of the Scheme

Scheme Information 1

Notes forming part of the financial statement. 2

The Schedules referred to herein form an integral part of the financial statements.
This is the Revenue Account referred to in our report of even date.

For Price Waterhouse Chartered Accountants LLP For PGIM India Asset Management Private Limited
Chartered Accountants

Firm Registration Number: 012754N/N500016

For PGIM India Trustees Private Limited

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No.: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Cash Flow Statement

for the year/ period ended

(Currency: Indian Rupees in thousands)

	PGIM India Fixed Duration Fund - Series AZ		PGIM India Fixed Duration Fund - Series BB	
	1 April 2022 to 19 April 2022 *	1 April 2021 to 31 March 2022	1 April 2022 to 30 May 2022 *	1 April 2021 to 31 March 2022
A. Cashflow from operating activity				
Net surplus for the year	6,361	146,025	1,337	8,791
Add: Change in unrealised depreciation in value of investments	(601)	601	(416)	416
Less: Change in unrealised appreciation in value of investments	379	103,766	710	5,628
Operating profit before working capital changes	6,139	250,392	1,631	14,835
Adjustments for:				
(Increase)/ decrease in other current assets	79,343	23,484	386	(5,861)
(Increase)/ decrease in investments at cost	2,673,784	325,536	209,938	(16,975)
Increase/ (decrease) in current liabilities	(889)	(514)	(54)	(68)
Net cash generated from/ (used in) operating activities	(A) 2,758,377	598,898	211,901	(8,069)
B. Cashflow from financing activities	(B) -	-	-	-
Net cash generated from/ (used in) financing activities	-	-	-	-
Net increase/ (decrease) in cash and cash equivalents	(A+B) 2,758,377	598,898	211,901	(8,069)
Cash and cash equivalents as at the beginning of the year	670,199	71,301	1,257	9,326
Cash and cash equivalents as at the end of the year	3,428,576	670,199	213,158	1,257
Components of cash and cash equivalents				
Balance with banks in current account	1,707	23,971	1,339	302
Tri-party repo	3,426,869	646,228	211,819	955
	3,428,576	670,199	213,158	1,257

* Date of maturity of the Scheme

Note:

- The above Cash Flow Statement has been prepared under the "Indirect Method" set out in the Accounting Standard - 3 on the Cash Flow Statements issued by The Institute of Chartered Accountants of India.
- The figures in brackets represents cash outflow.

This is the Cash Flow Statement referred to in our report of even date.

For Price Waterhouse Chartered Accountants LLP For PGIM India Asset Management Private Limited
Chartered Accountants
Firm Registration Number: 012754N/N500016

For PGIM India Trustees Private Limited

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No.: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 1**1 Scheme Information****A Background**

PGIM India Mutual Fund ('the Fund') has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 with Prudential Financial, Inc. ('PFI') as a Sponsor, PGIM India Trustees Private Limited ('PGIM India TC' or 'Trustee') as the Trustee and PGIM India Asset Management Private Limited ('PGIM India AMC' or 'AMC') as the Investment Manager. The Trust Deed has been registered under the Indian Registration Act, 1908 on 29 July 2009 and amended through Deed of amendment on 20 April 2010, 15 September 2015 and 02 August 2019.

B The key features of the Schemes are as below:

Scheme name	PGIM India Fixed Duration Fund - Series AY	PGIM India Fixed Duration Fund - Series BA
Type of scheme	Close ended debt fund	Close ended debt fund
Investment objective of the scheme	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.	The objective of the Scheme is to generate income by investing in debt and money market instruments maturing on or before the date of the maturity of the Scheme.
Date of launch / inception	31 May 2018	19 June 2018
Date of Maturity	19 April 2022	30 May 2022
Plans / Options	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option	Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Quarterly IDCW Option

SCHEDULE 2**NOTES TO THE FINANCIAL STATEMENTS FROM 1 APRIL 2022 TO THE DATE OF MATURITY****1 Summary of significant accounting policies**

a	Basis of preparation of financial statements	The Scheme maintains books of account on an accrual basis. These financials statements have been prepared in accordance with the accounting policies and standards specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Fund) Regulations 1996 and amended thereto ("SEBI Regulations") as applicable. Presentation of these separate balance sheet and revenue account in a columnar form is not intended to indicate that they bear any relation to each other or comparable in any way. They are independent of each other. Significant accounting policies are as follows :
b	Determination of net asset value (NAV)	The net asset value of the units of the Schemes is determined separately for units issued under the various Plans /Options. For reporting the net asset values of the Plans /Options, daily income earned, including realized and unrealized gain or loss in the value of investments & derivatives and expense incurred by the Schemes is allocated to the Plans /Options in proportion to the value of the net assets.
c	Unit capital and unit premium reserve (UPR)	Unit capital represents the net outstanding units as at the balance sheet date. Upon issue and redemption of units, the net premium or discount to the face value of the units is adjusted against the unit premium reserve of the respective plans/ options of the Scheme, to the extent of realised gains of the issue proceeds and redemption pay-out is credited or debited respectively to the income equalisation reserve. The net distributable income relating to units issued / repurchased is transferred to income equalization reserve for determining the net surplus / deficit, transferred from unit premium reserve. At year end, balance in income equalisation reserve is transferred to revenue account.
d	Use of estimates	The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.
e	Investments and derivatives	i. Transactions for purchase and sale of investments are recognized as of the trade date. In determining the holding cost of investments and the gain or loss on sale of investments, the "weighted average cost" method is followed. The cost of investments includes brokerage, stamp charges and any other charge customarily included in the contract note but excludes custodian safekeeping fees. Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, with effect from October 01, 2012, Brokerage and Transaction Costs which are incurred for the purpose of execution of trade are included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions. Remaining portion is charged to expenses, within total expense ratio in line with Regulations.

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

		<p>ii. Bonus entitlements are recognized as investments on ex-bonus date.</p> <p>iii. Rights entitlements are recognized as investments on ex-rights date.</p> <p>iv. Investments in foreign securities are accounted at the exchange rate prevailing on the date of accounting trade. Differences in exchange rate till settlement are recognised as foreign exchange gain/loss.</p>
f	Portfolio Valuation	<p>(I) Equity and equity related instruments:</p> <p>(a) Traded equity and equity related securities:</p> <p>All actively traded equity securities will be valued at its closing price on the principal stock exchange (National Stock Exchange - NSE) on the valuation day (i.e. T day). If a security is not traded on the principal stock exchange, the closing price of the security on the secondary stock exchange (Bombay Stock Exchange) or any other stock exchange (in that order) on the valuation day will be considered for that trade.</p> <p>If a security is not traded on the principal or secondary stock exchange on a particular valuation day, the value at which it was traded on the principal stock exchange or secondary stock exchange as the case may be, on the earliest previous day may be used provided such date is not more than 30 days prior to the valuation date.</p> <p>(b) Non Traded/ thinly traded/ Unlisted equity / Privately placed equity securities and equity related instruments</p> <p>A security not traded on either of the stock exchanges for a period of thirty days prior to the valuation date would be classified as a non-traded security.</p> <p>Unlisted Securities/ thinly traded securities/ privately equity securities including those which are not traded within thirty days are valued at fair value as per procedure determined by AMC and approved by Trustee in accordance with the guidelines for valuation of securities for mutual fund issued by Securities and Exchange Board of India (SEBI) from time to time.</p> <p>Where the latest Balance Sheet of the company is available, the fair value is arrived at after considering the average of net worth value per share & the capital earning value (based on average capitalization rate (P/E ratio) for that industry, discounted by 75%) & further discounting this average by 10% towards illiquidity (for thinly traded securities) & 15% for unlisted securities.</p> <p>Where the latest Balance Sheet of the company is not available within nine months from close of the financial year, the shares of such companies are valued at zero.</p> <p>(c) Warrants</p> <p>Traded warrants will be valued at the traded price.</p> <p>Non traded warrants will be valued as under :-</p> <ul style="list-style-type: none"> • If the exercise price is less than the underlying share price then the warrants would be valued at the value of the underlying share price less the exercise price with illiquidity discount as may be decided by the valuation committee. • If the exercise price is more than the underlying share price then it would be valued at Zero. <p>(d) Initial Public Offer (IPOs)</p> <p>IPO investments are accounted as share application money until allotment is made. Post allotment till listing, the shares are valued at cost. Post listing, it is valued as per the norms applicable for traded equity shares.</p> <p>II Debt & Money Market Instruments</p> <p>(a) Traded / Non Traded Securities</p> <p>All debt, Money Market securities are valued as per the prices provided by AMFI approved valuation agencies -currently CRISIL and ICRA (Simple average). Only in exception circumstances securities are valued at fair value as per procedure determined by AMC and approved by Trustee in accordance with the guidelines for valuation of securities for mutual fund issued by SEBI from time to time.</p> <p>In case security level prices given by rating agencies are not available for a new security (which is currently not held by any scheme of the Fund), then any such security may be valued on amortisation basis on the date of allotment/ purchase.</p> <p>(b) Government Securities / Treasury Bills/ Cash Management Bills/ Rediscounted Bills</p> <p>All central government and state government loans and treasury bill are valued based on average prices provided by CRISIL and ICRA.</p>

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

		<p>(c) Tri- Party Repo (TREPS)/ Reverse Repo</p> <p>All TREPS and Repos with residual tenor upto 30 days are valued cost plus accrued interest and with residual tenor of greater than 30 days are valued based on average prices provided by CRISIL and ICRA.</p> <p>(d) Fixed Deposit</p> <p>Fixed Deposits will be valued at cost plus interest accrued.</p> <p>III Others</p> <p>(a) Mutual Funds</p> <p>Investments in units of Mutual Fund schemes shall be valued at the last declared / latest Net Asset Value made available per Unit by the respective mutual fund scheme, as at the close of the relevant valuation day.</p> <p>(b) Overseas Mutual Funds</p> <p>Investment in overseas mutual fund shall be valued at Net Asset Value per unit of the underlying fund in the foreign currency. The foreign currency would be converted into INR using the FIBIL reference rate from Bloomberg.</p> <p>The Schemes do not isolate that portion of the change in investment valuation resulting from changes in the foreign exchange rates from the fluctuations arising from changes in the local market prices of securities held. Such fluctuations are included in unrealized appreciation or depreciation on investments.</p> <p>(b) Below investment grade and Default securities</p> <p>A money market or debt security shall be classified as "below investment grade" if the long term rating of the security issued by CRISIL and ICRA is below BBB- or if the short term rating of the security is below A3.</p> <p>A security shall be classified as "Default" if the interest and/or principal amount has not been received, on the date such amount was due or when such security has been downgraded to default grade by rating agencies.</p> <p>These securities shall be valued at the price provided by the rating agencies. Till such time the rating agencies compute the valuation of securities classified as below investment grade, such securities shall be valued on the basis of indicative haircuts prescribed by AMFI. These indicative haircuts shall be applied on the date of credit event i.e. migration of the security to sub-investment grade or default grade. The fund can deviate from indicative haircuts/ prices suggested by the rating agencies, as determined by the valuation committee in accordance with the SEBI Regulation. Further, these haircuts shall be updated and refined, as and when there is availability of material information which impacts the haircuts.</p>
g	Cash and cash equivalent (For the purpose of Cashflow Statement)	Cash and cash equivalents include balances with banks in current accounts, deposits placed with scheduled banks (with an original maturity of up to three months) and Tri-party repo (including reverse repurchase transactions).
h	Revenue recognition	<p>Income is recognised on an accrual basis when the rights of receipt is established and there is reasonable certainty of collection. The recognition criteria for major classes of income are stated below:</p> <p>Dividend income is recognised on ex-dividend date.</p> <p>Interest income is recognised on a period proportionate basis. (Interest paid for the period from the last interest due date up to the date of purchase is not treated as cost of purchase but debited to interest accrued but not due account. Similarly interest received at the time of sale for the period from the last interest due date up to date of sale is not treated as addition to sale value but credited to interest accrued but not due account.)</p> <p>The discount / premium, if any, to the redemption value of debt securities (except Coupon bearing Bonds, Government Securities, State Developments Loan) is amortised/accreted and adjusted/ recognised as interest income, as case may be, over the period to redemption.</p> <p>Profit or/and loss on sale / redemption of investments represents sale proceeds less weighted average cost and is recognized in the revenue account on the trade date basis.</p> <p>The net unrealized gain or loss in the value of investment is determined separately for each category of investments. The change in the net unrealized loss between two balance sheets dates is recognised in the revenue account and the change in net unrealized gain is adjusted in unrealized appreciation reserve.</p>

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

		In case of below investment grade & default securities, the indicative haircut that has been applied to the principal is applied to accrued interest as well. In case of securities classified as below investment grade but not default, interest is accrued with the same haircut as applied to the principal. In case of securities classified as default, no interest is further accrued. The recovery in respect of such investment is first appropriated towards interest & thereafter appropriated towards interest & thereafter appropriate towards principal. Income other than above & of miscellaneous nature is accounted for, as & when realised. Income on derivative transactions is recognised as difference between the strike price or day end valuation of the previous day vis a vis settlement price of the day.
i	Load	Pursuant to SEBI (Second Amendment) (Mutual Fund) Regulations, 1996 dated September 26, 2012, with effect from October 01, 2012, exit load collected net off Goods & Service Tax (GST) is credited to the respective scheme.

2 Net Asset Value per unit

Net Asset Value per unit	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	As at 19 April 2022 *	As at 31 March 2022	As at 30 May 2022 *	As at 31 March 2022
Regular Plan - Growth Option	1,349.7724	1,347.4249	1,333.3139	1,325.6855
Regular Plan - IDCW Option	-	-	1,333.3120	1,325.6837
Regular Plan - Quarterly IDCW Option	-	-	1,332.9228	1,325.3209
Direct Plan - Growth Option	1,361.3318	1,358.7998	1,347.8144	1,339.4633

* Date of maturity of the Scheme

3 Aggregate appreciation and depreciation in the value of investments and derivatives

The aggregate appreciation and depreciation in the value of investments and derivatives is as follows:

Scheme/ category of investment	As at Maturity date		As at 31 March 2022	
	Appreciation	Depreciation	Appreciation	Depreciation
PGIM India Fixed Duration Fund - Series AY				
Debentures and bonds listed/ awaiting listing	-	-	607	227
Central and state government securities (including treasury bills)	-	-	-	601
PGIM India Fixed Duration Fund - Series BA				
Debentures and bonds listed/ awaiting listing	-	-	424	825
Central and state government securities (including treasury bills)	-	-	-	15
Mutual fund units	-	-	710	-

4 Non-traded investments

The aggregate fair value of non-traded investments, which have been valued by AMC under the procedures approved by the Trustee in accordance with the Circular on Guidelines for valuation of securities dated September 18, 2000 and amendments thereto issued by SEBI, are given below:

Scheme	As at Maturity date	As at 31 March 2022
	Fair value	Fair value
PGIM India Fixed Duration Fund - Series AY	-	987,281
PGIM India Fixed Duration Fund - Series BA	-	88,310

5 Registered Securities

In accordance with Regulation 44(1) of the SEBI Regulations, securities purchased should be held in the name of the scheme. Investments in Government Securities and Treasury bills in following schemes are held in the name of PGIM India Mutual Fund. This is in accordance with the requirement of Reserve Bank of India to open the subsidiary general ledger account for holding the securities issued by the Government of India in the name of the fund and not in the name of Individual Scheme.

Scheme	As at Maturity date	As at 31 March 2022
	Fair value	Fair value
PGIM India Fixed Duration Fund - Series AY	-	1,385,787
PGIM India Fixed Duration Fund - Series BA	-	110,613

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)**6 Aggregate value of purchases and sales of Investments**

The aggregate value of investments (excluding Fixed Deposits, Tri-party repo, Futures, Options and Reverse Repo) purchased and sold (including maturity/ redemptions) during the year and their percentage of the respective average daily net assets are as follows:

Scheme	Year ended							
	1 April 2022 till maturity date				31 March 2022			
	Purchases	Percentage	Sales	Percentage	Purchases	Percentage	Sales	Percentage
PGIM India Fixed Duration Fund - Series AY	-	-	2,672,619	1,498.83	2,248,070	67.02	2,619,207	78.08
PGIM India Fixed Duration Fund - Series BA	-	-	209,370	572.46	198,707	91.26	181,547	83.38

7 Margin deposit with Clearing Corporation of India Ltd.

The Schemes have placed margin deposit with Clearing Corporation of India Ltd., of which the following amounts are towards 'Securities Segment' transactions and 'Tri-Party Repo' transactions. These deposits are held in the name of PGIM India Mutual Fund.

Scheme	Total amount of Margin deposit with Clearing Corporation of India	Deposit made towards Security Segment transactions	Deposit made towards Tri-party repo transactions
PGIM India Fixed Duration Fund - Series BA	10,000	10,000	-

8 Management fees

In accordance with the agreement between the Trustee and the AMC the Schemes have paid/ provided for investment management fees payable to AMC for managing the Schemes at the following average annual rate (excluding goods and services tax on management fees) as a percentage of the average daily net assets recorded by the respective Schemes. The computation of the management fees charged to the Revenue Account for the period ended on the maturity date for the Schemes are as under:

Scheme	Year ended					
	1 April 2022 till maturity date			31 March 2022		
	Management fees	Average AUM	% of Management fee*	Management fees	Average AUM	% of Management fee
PGIM India Fixed Duration Fund - Series AY	71	3,425,500	0.04%	1,059	3,354,563	0.03%
PGIM India Fixed Duration Fund - Series BA	25	222,492	0.07%	253	217,729	0.12%

* Annulised rates.

9 Trusteeship fees

Trusteeship fees is charged pursuant to the Trust deed dated 29 July 2009 and amendment as approved by the Board of Directors of the Trustee on 26 March 2021. Such fees is accrued at an amount not exceeding Rs.7,500 plus applicable taxes per annum as trustee fees for all the Schemes (existing and to be launched in future), subject to the ceiling of 1% per annum of net assets as stated in the Trust Deed.

10 Custodian fees

Standard Chartered Bank provides custodial services to the Schemes for which it receives custody fees (including transaction and registration charges).

11 Income and expenditure

Annualised total income (including net profit/ loss on sale or redemption of investments and change in unrealized appreciation and depreciation in value of investments) and expenditure as a percentage of the average daily net assets during the year are given below:

Scheme	Income for the year			
	1 April 2022 till maturity date		31 March 2022	
	Amount	Percentage*	Amount	Percentage
PGIM India Fixed Duration Fund - Series AY	6,532	3.66	148,601	4.43
PGIM India Fixed Duration Fund - Series BA	1,410	3.86	9,184	4.22

* Annulised rates.

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

Scheme	Expenditure for the year			
	1 April 2022 till maturity date		31 March 2022	
	Amount	Percentage*	Amount	Percentage
PGIM India Fixed Duration Fund - Series AY	171	0.10	2,576	0.08
PGIM India Fixed Duration Fund - Series BA	73	0.20	393	0.18

* Annulised rates.

12 Income tax

No provision for income tax has been made in these financial statements as the Schemes qualify as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961 and the Direct Tax Laws (Amendment) Act, 1988.

13 Portfolio Holdings

The statement of portfolio holding and industry wise classification of the Schemes' investments in each category of investment as on the date of maturity is given in **Annexure I**.

14 Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended and related party disclosures as per Accounting Standard (AS) - 18:

The Schemes have entered into transactions with certain related parties. The information required in accordance with Accounting Standard (AS) -18 on 'Related Party Disclosures' issued by the Institute of Chartered Accountants of India and Regulation 25(8) of the Regulations, is provided in **Annexure II**.

15 Disclosure under regulation 25(11) of the Regulations

Investment made by the Fund in companies which hold units in excess of 5% of the net asset value of any of the Schemes of the Fund for the year ended 31 March 2023 have been listed in **Annexure III**.

16 Unclaimed redemption and unclaimed dividend

As at maturity date, there are no unclaimed redemption and unclaimed dividend.

17 Investor education and awareness

In view of the AMFI Best Practices Guidelines Circular No. 56/2015-16, the Investor Education Fund (IEF) accrual is set aside in a separate bank account and PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund). The consolidated balance across all Schemes as on 31 March 2023 is Rs.39,903.

An annual charge of 2 basis points (0.02% p.a.) of daily net assets, being part of total recurring expenses is set aside for Investor Education and Awareness Initiatives (IEAI) in accordance with SEBI (Mutual Funds) Regulations, 1996 and guidelines issued thereunder. These funds set aside are used for meeting expenses for investor education and awareness initiatives. Accordingly, amount for the month of March of Rs.1,814 was transferred on 10 April 2023.

As per SEBI circular no. IMD/DF2/RS/813/2016 dated 8 January 2016, 50% of the unutilised portion of investor awareness and education fund as on 31 March 2016 has been transferred to AMFI. Also from 1 April 2016 onwards, 50% of the 2 bps accrual on daily net assets set aside by mutual fund for investor education and awareness initiative has been transferred to AMFI.

In addition to above, net income on amount lying in unclaimed redemption and unclaimed dividend completing more than 3 years is transferred to investor education account.

Movement of IEAI balances for PGIM India Mutual fund during the financial year ended 31 March 2023 and 31 March 2022 is given below:

	2022-23	2021-22
Opening balance	36,005	23,221
Add: accrual for current year/ period	40,510	25,736
Less: Transferred to AMFI	19,356	11,779
Add: Income earned during the year/ period	(296)	665
Less: Spent during the year/ period	16,960	1,838
Closing balance	39,903	36,005

18 Segment reporting

The Schemes are primarily engaged in the business of investing, in accordance with investment objectives to generate returns. Since there is only one business segment and no geographical segments, the segment revenue, segment assets, segment liabilities and total cost incurred to acquire segment assets during the year are all as is reflected in the financial statements as at and for the period ended till maturity date.

19 Provision for impairment

The Fund had received summons / inquiries from certain investigative agencies in earlier financial years in connection with investments held by some of the schemes in 2016 and 2017 in entities that were a part of the Avantha Group. The Fund had responded to the summons / inquiries by providing all the information / documents sought by such agencies.

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 2 (Contd.)

No further communication on the matter has been received from referred investigative agencies during the year till the date of adoption of these financial statements. Based on the assessment re-affirmed by the management (including legal opinion received in connection with the transactions with the Avantha Group entities), the Board of Directors of the AMC and Trustee are of the view that the transactions are in compliance with SEBI (Mutual Funds) Regulations, 1996 as amended and in accordance with prudence in the interest of unitholders of the schemes and do not have any impact on the financial statements of the Schemes.

- 20** Security Exchange Board of India ("SEBI") had conducted a thematic inspection of the Schemes of the Fund covering inter-scheme transfers and valuation of downgraded securities for the period from August 1, 2018 to February 28, 2019 and shared its findings with the AMC vide its letter dated 13th August, 2020. The Trustee/AMC filed a response to the observations raised in the inspection report on October 9, 2020 based on a review of the response by the internal auditors and the external legal counsel.

During the year, after necessary adjudication proceedings, vide an order dated June 30, 2022, SEBI imposed an aggregate penalty of Rs. 36,00,000 against the AMC and certain key personnel (including past employees) alleging lack of due diligence and inadequacies with respect to certain inter-scheme transfers between open ended debt schemes and close-ended debt schemes and resultant violation of certain provisions of the SEBI (Mutual Funds) Regulations, 1996. The AMC has filed an appeal challenging the SEBI Order before the Securities Appellate Tribunal (SAT) at Mumbai. SAT vide an order dated August 22, 2022 has imposed a stayed against the SEBI Order pending hearing of the matter. The AMC does not anticipate any adverse outcomes of these proceedings to impact the financial statements of the schemes as the same will be borne by the AMC.

21 Prior year comparatives

Prior year figures have been reclassified and regrouped, wherever applicable, to confirm to current year presentation.

For **Price Waterhouse Chartered Accountants LLP** For **PGIM India Asset Management Private Limited**
Chartered Accountants
Firm Registration Number: 012754N/N500016

For **PGIM India Trustees Private Limited**

Muralidharan Rajamani
Director

Ajit Menon
Chief Executive Officer

Sivaraman Narayanaswami
Director

Alpa Kedia
Partner
Membership No.: 100681

Puneet Pal
Head - Fixed Income

Srinivas Rao Ravuri
Chief Investment Officer

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Place: Mumbai
Date: 4th May, 2023

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 3, 4 & 5**3. INVESTMENTS**

	PGIM India Fixed Duration Fund - Series AY				PGIM India Fixed Duration Fund - Series BA			
	19 April 2022 *		31 March 2022		30 May 2022 *		31 March 2022	
	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value	Cost	Market / Fair Value
(Refer to the attached statement of Portfolio holding as at March 31, 2022)								
(Refer Schedule 2- Note 1 (e), Schedule 2 - Note 3,4,5)								
Debentures and bonds listed/ awaiting listing	-	-	1,287,396	1,287,776	-	-	88,710	88,310
Central and state government securities (including treasury bills)	-	-	1,386,388	1,385,787	-	-	110,628	110,613
Mutual fund units	-	-	-	-	-	-	10,600	11,310
Total	-	-	2,673,784	2,673,563	-	-	209,938	210,233

* Date of maturity of the scheme

4. DEPOSITS

	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	19 April 2022 *	31 March 2022	30 May 2022 *	31 March 2022
	Margin money with The Clearing Corporation of India Ltd. (CCIL) #	-	492	10,000
Total	-	492	10,000	304

* Date of maturity of the Scheme

Margins placed with CCIL are held in the name of the Fund and allocated to the Schemes.

5. OTHER CURRENT ASSETS

	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	19 April 2022 *	31 March 2022	30 May 2022 *	31 March 2022
	Balances with banks in current accounts	1,707	23,971	1,339
Balances with banks in current account earmarked towards investor education and awareness	-	10	-	1
Tri-party repo and reverse repo	3,426,869	646,228	211,819	955
<u>Interest accrued but not due on investments</u>				
Debentures and bonds	-	45,224	-	6,565
Central and state government securities	-	32,898	-	3,495
Reverse repo	228	59	12	-
<u>Investment in PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)</u>				
Towards investor education and awareness fund (Refer Schedule 2- Note 17)	-	887	-	58
<u>Inter-scheme receivable</u>				
Other receivable	-	-	20	-
Receivable from investment manager	-	-	12	-
Miscellaneous receivables	-	-	-	6
Total	3,428,804	749,277	213,202	11,382

* Date of maturity of the scheme

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

SCHEDULE 6**6. UNIT CAPITAL**

	PGIM India Fixed Duration Fund - Series AY (Face value Rs.10)				PGIM India Fixed Duration Fund - Series BA (Face value Rs.1000)			
	19 April 2022 *		31 March 2022		30 May 2022 *		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Regular Plan - Growth Option								
Units outstanding, beginning of the year	128,136.000	128,136	128,136.000	128,136	76,284.718	76,286	76,284.718	76,286
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	128,136.000	128,136	128,136.000	128,136	76,284.718	76,286	76,284.718	76,286
Regular Plan - IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	2,500.000	2,500	2,500.000	2,500
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	2,500.000	2,500	2,500.000	2,500
Regular Plan - Quarterly IDCW Option								
Units outstanding, beginning of the year	-	-	-	-	25.000	25	25.000	25
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	25.000	25	25.000	25
Regular Plan - Total								
Units outstanding, beginning of the year	128,136.000	128,136	128,136.000	128,136	78,809.718	78,811	78,809.718	78,811
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	128,136.000	128,136	128,136.000	128,136	78,809.718	78,811	78,809.718	78,811
Direct Plan - Growth Option								
Units outstanding, beginning of the year	2,391,448.974	2,391,450	2,391,448.974	2,391,450	87,621.000	87,621	87,621.000	87,621
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	2,391,448.974	2,391,450	2,391,448.974	2,391,450	87,621.000	87,621	87,621.000	87,621
Direct Plan - Total								
Units outstanding, beginning of the year	2,391,448.974	2,391,450	2,391,448.974	2,391,450	87,621.000	87,621	87,621.000	87,621
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	2,391,448.974	2,391,450	2,391,448.974	2,391,450	87,621.000	87,621	87,621.000	87,621

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

6. UNIT CAPITAL (Contd.)

	PGIM India Fixed Duration Fund - Series AY (Face value Rs.10)				PGIM India Fixed Duration Fund - Series BA (Face value Rs.1000)			
	19 April 2022 *		31 March 2022		30 May 2022 *		31 March 2022	
	Units*	Amounts	Units*	Amounts	Units*	Amounts	Units*	Amounts
Total								
Units outstanding, beginning of the year	2,519,584.974	2,519,586	2,519,584.974	2,519,586	166,430.718	166,432	166,430.718	166,432
Units issued, initial offer	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	<u>2,519,584.974</u>	<u>2,519,586</u>	<u>2,519,584.974</u>	<u>2,519,586</u>	<u>166,430.718</u>	<u>166,432</u>	<u>166,430.718</u>	<u>166,432</u>

* Date of maturity of the Scheme

7. RESERVES AND SURPLUS

	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	19 April 2022 *	31 March 2022	30 May 2022 *	31 March 2022
	Unrealised appreciation reserve [Refer Schedule 2 - Note 1 (f)]			
At the beginning of the year	379	104,145	710	6,338
Net change in unrealised appreciation in value of investments and derivatives transactions transferred from Revenue Account	(379)	(103,766)	(710)	(5,628)
At the end of the year	-	379	-	710
Revenue Reserve				
Retained surplus at the end of the year transferred from Revenue Account	908,929	902,189	56,747	54,700
Retained surplus carried forward to the Balance Sheet	<u>908,929</u>	<u>902,568</u>	<u>56,747</u>	<u>55,410</u>

* Date of maturity of the scheme

8. CURRENT LIABILITIES AND PROVISIONS

	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	19 April 2022 *	31 March 2022	30 May 2022 *	31 March 2022
	Management fees payable	102	83	-
Transfer agent fees and expenses payable	53	32	4	2
Custodian fees and expenses payable	6	6	-	-
Trustee fees payable	6	-	2	-
Audit fees payable	63	58	13	4
Investor education fees payable (Refer Schedule 2- Note 17)	36	955	4	62
<u>Duties & taxes payable</u>				
Tax deducted at source	10	10	-	-
Sundry payables	13	34	-	1
Total	<u>289</u>	<u>1,178</u>	<u>23</u>	<u>77</u>

* Date of maturity of the scheme

Notes to the Financial Statements

from 1 April 2022 to the date of maturity

(Currency: Indian Rupees in thousands)

9. INTEREST AND DISCOUNT INCOME

	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	1 April 2022 to 19 April 2022 *	1 April 2021 to 31 March 2022	1 April 2022 to 30 May 2022 *	1 April 2021 to 31 March 2022
Debentures and bonds	3,697	112,704	653	6,547
Central and state government securities (including treasury bills)	2,350	139,534	1,097	8,126
Tri-party repo and reverse repo	2,914	4,092	521	738
Total	8,961	256,330	2,271	15,411

* Date of maturity of the scheme

10. OTHER OPERATING EXPENSES

	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	1 April 2022 to 19 April 2022 *	1 April 2021 to 31 March 2022	1 April 2022 to 30 May 2022 *	1 April 2021 to 31 March 2022
Data & transaction processing charges	-	1	-	-
CCIL expenses	18	45	4	9
Other miscellaneous expenses	-	4	5	4
Total	18	50	9	13

* Date of maturity of the scheme

Annexure I

Portfolio holding (market / fair value) as at maturity date

(Currency: Indian Rupees in thousands)

PGIM India Fixed Duration Fund - Series AY			
	Quantity	Amount	%
Reverse Repo/ TREPS			
Clearing Corporation of India Ltd.	2,328,107,012	3,426,869	100.00
Total	2,328,107,012	3,426,869	100.00
TOTAL INVESTMENTS		3,426,869	

PGIM India Fixed Duration Fund - Series BA			
	Quantity	Amount	%
Reverse Repo/ TREPS			
Clearing Corporation of India Ltd.	104,361,330	211,820	100.00
Total		211,820	100.00
TOTAL INVESTMENTS		211,820	

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTIES DISCLOSURE

(i) (a) List of related parties during the year as per Accounting Standard 18 issued by the Institute of Chartered Accountants of India

Sr. no.	Name	Description of relationship
1	Prudential Financial Inc, USA (PFI)	Sponsors of the Fund*
2	PGIM India Trustees Private Ltd.	Trustee of the Fund
3	PGIM India Asset Management Private Ltd.	Investment Management company of the Schemes of the Fund
4	Key managerial personnel	1. Ajit Kumar Menon (Chief Executive Officer of AMC) 2. Indrasena Reddy (Associate Director of Investment Management Company)* 3. David Wan Chang (Appointed as a Director on 01 July 2022) (Associate Director of Investment Management Company)* 4. Caroline McDonagh (Appointed as a Director on 01 Feb 2023) (Associate Director of Investment Management Company)* 5. Sopun Leng (Associate Director of Trustee)*

* No transactions during the year.

(i) (b) Schemes of the Fund, under common control of the Sponsor

PGIM India Large Cap Fund	PGIM India Fixed Duration Fund - Series BA (Matured on 30 May 2022)
PGIM India Hybrid Equity Fund	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)
PGIM India Equity Savings Fund	PGIM India Corporate Bond Fund (erstwhile PGIM India Premier Bond Fund)
PGIM India Emerging Markets Equity Fund (erstwhile PGIM India Euro Equity Fund)	PGIM India Short Duration Fund (erstwhile PGIM India Short Maturity Fund)
PGIM India Global Equity Opportunities Fund	PGIM India Ultra Short Duration Fund (erstwhile PGIM India Ultra Short Term Fund)
PGIM India Midcap Opportunities Fund	PGIM India Low Duration Fund
PGIM India Arbitrage Fund	PGIM India Gilt Fund
PGIM India Flexi Cap Fund (erstwhile PGIM India Diversified Equity Fund)	PGIM India Dynamic Bond Fund
PGIM India ELSS Tax Saver Fund (erstwhile PGIM India Long Term Equity Fund)	PGIM India Banking and PSU Debt Fund
PGIM India Balanced Advantage Fund	PGIM India Overnight Fund
PGIM India Small Cap Fund (Launched on 29 July 2021)	PGIM India Money Market Fund
PGIM India Global Select Real Estate Securities Fund (Launched on 03 December 2021)	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund (Launched on 22 February 2023)
PGIM India Fixed Duration Fund - Series AY (Matured on 19 April 2022)	

(ii) Disclosure under regulation 25(8) of Regulations

a) Commission and charges paid to associates/ related parties/ group companies of the sponsor/ investment manager

Name of associate/ related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Commission	% of total commission paid by the Scheme	Value of transaction	% of total value of transaction of the Scheme
NIL	NIL	1 April 2022 to 31 March 2023			NIL	
NIL	NIL	1 April 2021 to 31 March 2022			NIL	

b) Subscription by the Schemes in the issues lead managed by associate companies/ subscription to any issue of equity or debt on private placement basis where the sponsor or associate companies have acted as arranger or lead manager.

For the year ended 31 March 2023	Nil
For the year ended 31 March 2022	Nil

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTIES DISCLOSURE (Contd.)

(iii) During the year/ period ended 31 March 2023, the following schemes have invested in securities of the Sponsor

Scheme	Issuer	Purchases	Sales	Market Value as on 31 March 2023
NIL				

During the year/ period ended 31 March 2022, the following schemes have invested in securities of the Sponsor

Scheme	Issuer	Purchases	Sales	Market Value as on 31 March 2022
NIL				

(iv) Information pursuant to Accounting Standard 18, issued by the Institute of Chartered Accountants of India.

By Key Management Personnel

Key Management Personnel	Scheme	31 March 2023				31 March 2022			
		Value of subscription of units (Including switch in dividend reinvestment)	Dividend (including dividend reinvested)	Redemption of units (including switch out)	Value of the units outstanding as at 31 March 2023	Value of subscription of units (Including switch in dividend reinvestment)	Dividend (including dividend reinvested)	Redemption of units (including switch out)	Value of the units outstanding as at 31 March 2022
Mr Ajit Kumar Menon	PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund) - Regular Plan - Growth	-	-	2,030.00	258.48	2,975.00	-	700.00	2,386.41
	PGIM India Balanced Advantage Fund - Regular Plan - Growth	-	-	-	1,153.94	-	-	-	1,146.94
	PGIM India Flexi Cap Fund - Regular Plan - Growth	-	-	-	98.68	-	-	-	100.89
	PGIM India Large Cap Fund - Regular Plan - Growth	-	-	-	73.22	-	-	-	71.06
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	-	-	-	699.40	120.00	-	-	768.46
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	630.00	-	-	1,045.66	700.00	-	-	549.62
	PGIM India Midcap Opportunities Fund - Regular Plan - Growth	1,400.00	-	-	6,237.52	-	-	-	4,918.49

Annexure II

(Currency: Indian Rupees in thousands)

RELATED PARTY TRANSACTIONS for the year/ period ended

	PGIM India Fixed Duration Fund - Series AY		PGIM India Fixed Duration Fund - Series BA	
	1 April 2022 to 19 April 2022 *	1 April 2021 to 31 March 2022	1 April 2022 to 30 May 2022 *	1 April 2021 to 31 March 2022
Management fees (excluding goods and services tax)				
PGIM India Asset Management Private Ltd.	71	1,059	25	253
Trustee fees (including goods and services tax)				
PGIM India Trustees Private Ltd.	6	130	12	8
Investment in units of other schemes (Domestic Mutual Fund)				
<u>Sale of units (transaction amount)</u>				
PGIM India Liquid Fund (erstwhile PGIM India Insta Cash Fund)	-	3,162	11,370	-
Closing balance				
Management fees payable	102	83	-	8
Trustee fee payable	6	-	2	-
Recoverable from investment manager	-	-	12	-

* Date of maturity of the scheme

INTERSCHEME TRANSACTION BETWEEN THE SCHEMES UNDER COMMON CONTROL OF SPONSOR

For the period 1 April 2022 till maturity date - Nil

For the year ended 31 March 2022 - Nil

Annexure III

DISCLOSURE UNDER REGULATION 25(11) OF SEBI (MUTUAL FUNDS) REGULATIONS 1996, AS AMENDED

PGIM India Mutual Fund has made the following investments in companies, which hold units in excess of 5% of the net asset value of any Scheme of PGIM India Mutual Fund:

Company name	Schemes invested in by the company	Investment made by Schemes of PGIM India Mutual Fund in the company/ subsidiary	Aggregated for the period under regulation 25(11) at cost	Outstanding as at March 31, 2023 at market/ fair value
			(Rs. in Lakhs)	(Rs. in Lakhs)
Birla Corporation Ltd.	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	223.79	-
		PGIM India Flexi Cap Fund	9,284.56	-
		PGIM India Small Cap Fund	4,231.90	-
Graphite India Ltd.	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	1,734.94	-
		PGIM India Equity Savings Fund	108.60	-
		PGIM India Flexi Cap Fund	7,611.79	4,164.31
		PGIM India Hybrid Equity Fund	307.50	-
		PGIM India Large Cap Fund	524.31	261.50
		PGIM India Midcap Opportunities Fund	10,094.96	5,487.41
Indostar Capital Finance Ltd.	PGIM India Overnight Fund	PGIM India Credit Risk Fund	405.04	-
		PGIM India Low Duration Fund	101.26	-
Larsen & Toubro Ltd.	PGIM India Liquid Fund	PGIM India Arbitrage Fund	602.47	-
	PGIM India Overnight Fund	PGIM India Balanced Advantage Fund	3,402.10	600.30
		PGIM India Corporate Bond Fund	400.00	400.20
		PGIM India ELSS Tax Saver Fund		2,070.36
		PGIM India Equity Savings Fund	662.62	140.67
		PGIM India Fixed Duration Fund - Series AY	3,005.59	-
		PGIM India Flexi Cap Fund	11,786.88	-
		PGIM India Hybrid Equity Fund	877.52	779.11
		PGIM India Large Cap Fund	1,579.32	1,839.57
		PGIM India Liquid Fund	24,944.88	-
PGIM India Ultra Short Duration Fund	7,090.02	-		
L&T Finance Holdings Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	186.77	58.58
		PGIM India Liquid Fund	4,994.19	-
L&T Finance Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Balanced Advantage Fund	514.32	-
		PGIM India Liquid Fund	9,953.79	-
		PGIM India Low Duration Fund	406.85	398.84
		PGIM India Ultra Short Duration Fund	5,321.65	4,088.13
L&T Technology Services Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	156.03	-
		PGIM India Midcap Opportunities Fund	10,963.64	-

Annexure III

Company name	Schemes invested in by the company	Investment made by Schemes of PGIM India Mutual Fund in the company/ subsidiary	Aggregated for the period under regulation 25(11) at cost	Outstanding as at March 31, 2023 at market/ fair value
			(Rs. in Lakhs)	(Rs. in Lakhs)
Larsen & Toubro Infotech Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	591.59	-
		PGIM India Balanced Advantage Fund	3,841.22	-
		PGIM India Flexi Cap Fund	12,869.13	-
		PGIM India Large Cap Fund	619.49	-
Mindtree Ltd. (Subsidiary of Larsen and Toubro Ltd.)		PGIM India Arbitrage Fund	90.06	-
		PGIM India Midcap Opportunities Fund	16,073.70	-
Tech Mahindra Ltd.	PGIM India Overnight Fund	PGIM India Arbitrage Fund	1,082.96	-
		PGIM India Balanced Advantage Fund	1,133.71	-
		PGIM India Equity Savings Fund	857.08	595.00
		PGIM India Flexi Cap Fund	3,885.76	-
		PGIM India Hybrid Equity Fund	290.52	-

These investments were made in the normal course of business, considering the scheme objectives and other investment parameters such as credit quality and yield for investments in fixed income/ money market instruments and for equity shares because of attractive valuations and long term prospects of these companies and were in line with the investment objectives of the relevant schemes.

Annexure C

Historical per unit statistics for the year/ period ended

(Currency: Indian Rupee)

		PGIM India Fixed Duration Fund - Series AY					
		19 April 2022 *		31 March 2022		31 March 2021	
A	NAV						
	Regular Plan - Growth Option	1,349.7724		1,347.4249		1,292.7791	
	Regular Plan - IDCW Option	-		-		-	
	Regular Plan - Quarterly IDCW Option	-		-		-	
	Direct Plan - Growth Option	1,361.3318		1,358.7998		1,300.6665	
B	Gross income						
	i Income other than profit on sale of investments	0.90		25.63		24.70	
	ii Income from profit on inter-scheme sales/ transfer of investments	-		-		0.00	
	iii Income from profit on sale of investments to third party	(0.27)		(0.34)		0.00	
	Gross income and gains	0.63		25.29		24.70	
C	Aggregate of expenses	0.02		0.26		0.27	
D	Net income	0.61		25.03		24.43	
E	Unrealised appreciation/ depreciation in value of investments	0.02		(10.44)		1.58	
F	(a) NAV	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	1,347.4234	1,293.8175	1,347.4234	1,293.8175	1,292.7677	1,189.3859
	Regular Plan - IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	1,358.7983	1,301.7526	1,358.7983	1,301.7526	1,300.6549	1,194.0004
	(b) Purchase price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	1,347.4234	1,293.8175	1,347.4234	1,293.8175	1,292.7677	1,189.3859
	Regular Plan - IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	1,358.7983	1,301.7526	1,358.7983	1,301.7526	1,300.6549	1,194.0004
	(c) Redemption price	Highest	Lowest	Highest	Lowest	Highest	Lowest
	Regular Plan - Growth Option	1,347.4234	1,293.8175	1,347.4234	1,293.8175	1,292.7677	1,189.3859
	Regular Plan - IDCW Option	-	-	-	-	-	-
	Regular Plan - Quarterly IDCW Option	-	-	-	-	-	-
	Direct Plan - Growth Option	1,358.7983	1,301.7526	1,358.7983	1,301.7526	1,300.6549	1,194.0004
G	Ratio of expenses to average net assets by percentage (annualised)	0.10%		0.08%		0.08%	
H	Ratio of gross income to average net assets by percentage (annualised)	3.66%		4.43%		7.78%	

Less than Re. 0.01 per unit

* Date of maturity of the Scheme

		PGIM India Fixed Duration Fund - Series BA		
		30 May 2022 *	31 March 2022	31 March 2021
A	NAV			
	Regular Plan - Growth Option	1,333.3139	1,325.6855	1,275.1052
	Regular Plan - IDCW Option	1,333.3120	1,325.6837	1,275.1042
	Regular Plan - Quarterly IDCW Option	1,332.9228	1,325.3209	1,274.8703
	Direct Plan - Growth Option	1,347.8144	1,339.4633	1,284.6273
B	Gross income			
	i Income other than profit on sale of investments	0.23	1.54	1.53
	ii Income from profit on inter-scheme sales/ transfer of investments	-	-	(0.00)

Annexure C

Historical per unit statistics for the year/ period ended

(Currency: Indian Rupee)

		PGIM India Fixed Duration Fund - Series BA					
		30 May 2022 *		31 March 2022		31 March 2021	
iii	Income from profit on sale of investments to third party	(0.06)		(0.02)		0.01	
	Gross income and gains	0.17		1.52		1.54	
C	Aggregate of expenses	0.01		0.04		0.04	
D	Net income	0.16		1.48		1.50	
E	Unrealised appreciation/ depreciation in value of investments	(0.03)		(0.60)		0.03	
F	(a) NAV	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	1,325.6185	1,275.9968	1,325.6185	1,275.9968	1,275.0408	1,182.7669
	Regular Plan - IDCW Option	1,325.6168	1,275.9959	1,325.6168	1,275.9959	1,275.0399	1,182.7665
	Regular Plan - Quarterly IDCW Option	1,325.2540	1,275.7592	1,325.2540	1,275.7592	1,274.8060	1,182.7136
	Direct Plan - Growth Option	1,339.3957	1,285.5767	1,339.3957	1,285.5767	1,284.5625	1,188.3102
	(b) Purchase price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	1,325.6185	1,275.9968	1,325.6185	1,275.9968	1,275.0408	1,182.7669
	Regular Plan - IDCW Option	1,325.6168	1,275.9959	1,325.6168	1,275.9959	1,275.0399	1,182.7665
	Regular Plan - Quarterly IDCW Option	1,325.2540	1,275.7592	1,325.2540	1,275.7592	1,274.8060	1,182.7136
	Direct Plan - Growth Option	1,339.3957	1,285.5767	1,339.3957	1,285.5767	1,284.5625	1,188.3102
	(c) Redemption price	Highest	Lowest	<i>Highest</i>	<i>Lowest</i>	<i>Highest</i>	<i>Lowest</i>
	Regular Plan - Growth Option	1,325.6185	1,275.9968	1,325.6185	1,275.9968	1,275.0408	1,182.7669
	Regular Plan - IDCW Option	1,325.6168	1,275.9959	1,325.6168	1,275.9959	1,275.0399	1,182.7665
	Regular Plan - Quarterly IDCW Option	1,325.2540	1,275.7592	1,325.2540	1,275.7592	1,274.8060	1,182.7136
	Direct Plan - Growth Option	1,339.3957	1,285.5767	1,339.3957	1,285.5767	1,284.5625	1,188.3102
G	Ratio of expenses to average net assets by percentage (annualised)	0.20%		0.18%		0.17%	
H	Ratio of gross income to average net assets by percentage (annualised)	3.86%		4.22%		7.42%	

Less than Re. 0.01 per unit

* Date of maturity of the Scheme

LIST OF DESIGNATED COLLECTION CENTERS / INVESTOR SERVICE CENTRES

PGIM India Asset Management Private Limited

LIST OF COLLECTION CENTERS:

Ahmedabad: Unit No. 705 – 706, 7th Floor, Sun Square, C.G. Road, Ahmedabad 380006. **Bangalore:** S- 113 & 114, First Floor, South Block, Manipal Centre, 47, Dickson Road, Bangalore 560042. **Baroda:** Ground Floor, Unit no. 11, Sidharath Complex, R.C. Dutt, Alkapuri, Baroda 390007. **Borivali:** 204, 2nd Floor, Jalaram Business Centre, Ganjawala Lane, Near Chamunda Circle, Borivali (W), Mumbai 400092. **Chandigarh:** SCO-2475-2476, 2nd Floor, Sector - 22 C, Chandigarh 160022. **Chennai:** 1D, Century Plaza, 560/561 - Anna Salai, Teynampet, Chennai 600018. **Coimbatore:** 1st Floor, Annam Tower, Father Randy Street, R.S. Puram, Coimbatore 641002. **Durgapur:** 2/12 Suhatta Mall, Sahid Khudiram Sarani, Paschim Burdwan, Durgapur 713213. **Guwahati:** Ground Floor, Ganpati Enclave, G. S. Road, Ulubari, Guwahati 781007. **Hyderabad:** Unit No 501, 5th Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad 500082. **Indore:** 210, D. M. Tower 21/1, Race Course Road, Near Janjeerwala Square, Indore, Madhya Pradesh, 452001. **Jaipur:** 1st Floor, Axis Mall, C Scheme, Bhagwandas Road, Jaipur 302001. **Jamshedpur:** 1st Floor, Dhiren Tower, Beside South Park Hotel, Q Road Bistupur, Jamshedpur-831001 **Kanpur:** 307/308, 3rd Floor, KAN Chamber, 14/113, Civil Lines, Near Green Park Stadium Kanpur 208001. **Kolkata:** Trinity, 5th Floor, Unit -5F, 226/1 AJC Bose Road, Kolkata 700020. **Lucknow:** G-101, SKI Heights, Park Road, Hazaratganj, Lucknow 226001. **Mumbai:** 4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400051. **Nagpur:** Unit no. 101, Fortune Business Centre, "Vasant Vihar Complex", Plot No. 6, W.H.C. Road, Shankar Nagar, Nagpur 440010. **Nasik:** Bedmutha's Navkar Heights, Office 1, Sharanpur Road, New Pandit Colony, Nashik 422002. **New Delhi:** 410, 4th Floor, Surya Kiran Building, 19, K.G. Marg, Connaught Place, New Delhi 110001. **Panaji:** Neelkamal Arcade, Cabin No. CL-1, 1st Floor, Advani Business Centre, Dr. Atmaram Borkar Road, Panaji, Goa 403001. **Patna:** 401, 4th Floor, Hari Niwas Complex, Dak Bunglow Road, Patna 800001. **Pune:** 201, 2nd Floor, A-One Capital, 1206 / B, Apte Road, Shivaji Nagar, Pune 411004. **Rajkot:** Office No. 307, 3rd Floor, Star Plaza, Phulchhab Chowk, Besides Circuit House, Rajkot 360001. **Surat:** HG-8, International Trade Center, Majuragate, Surat 395001. **Thane:** Ground Floor, Shop No - 07, Konark Tower, Ghantali Road, Naupada, Thane (W) - 400602.

INVESTOR SERVICE CENTRE AND OFFICIAL POINTS OF ACCEPTANCE:

KFin Technologies Private Limited

Agartala : Ols Rms Chowmuhani, Mantri Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799 001. **Agra :** House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday Inn, Sanjay Place, Agra 282 002. **Ahmedabad :** Office No. 401, On 4th Floor, Abc-I, Off. C.G. Road, Ahmedabad 380 009. **Ajmer :** 302 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer 305 001. **Akola :** Shop No. 25, Ground Floor, Yamuna Tarang Complex, Murtizapur Road, N.H. No- 6, Opp Radhakrishna Talkies, Akola 444 001, Maharashtra. **Aligarh :** 1st Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh-202 001. **Allahabad :** Meena Bazar, 2nd Floor, 10 S.P. Marg, Civil Lines, Subhash Chauraha, Prayagraj, Allahabad 211 001. **Alwar :** Office Number 137, First Floor, Jai Complex, Road No-2, Alwar 301 001. **Amaravathi :** Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi 444 601. **Ambala :** 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala 133 001. **Amritsar :** Sco 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar 143 001. **Anand :** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand 380 001. **Ananthapur :** #13/4, Vishnupriya Complex, Beside Sbi Bank, Near Tower Clock, Ananthapur 515 001. **Asansol :** 112/N G. T. Road Bhanga Pachil, G.T Road, Asansol, Pin: 713 303; Paschim Bardhaman, West Bengal, Asansol 713 303. **Aurangabad :** Shop No B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad 431 001. **Azamgarh :** House No. 290, Ground Floor, Civil Lines, Near Sahara Office, Azamgarh 276 001. **Balasore :** 1-B. 1st Floor, Kalinga Hotel Lane, Baleswar, Baleswar Sadar, Balasore 756 001. **Bangalore :** No 35 Puttanna Road, Basavanagudi, Bangalore 560 004. **Bankura :** Plot Nos- 80/1/ Anantunchati Mahalla, 3rd Floor, Ward No-24, Opposite P.C Chandra, Bankura Town, Bankura 722 101. **Bareilly :** 1st Floor, Rear Side A -Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly 243 001. **Baroda :** 1st Floor, 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri, Vadodara 390 007. **Begusarai :** C/O Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai 851 117. **Belgaum :** Premises No.101, CTS No.1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum 590 011. **Bellary :** Ground Floor, 3rd Office, Near Womens College Road, Beside Amruth Diagnostic Shanthi Archade, Bellary 583 103. **Berhampur (Or) :** Opp Divya Nandan Kalyan Mandap, 3rd Lane, Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760 001. **Bhagalpur :** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur 812 001. **Bharuch :** 123 Nexus Business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch 392 001. **Bhatinda :** Mcb -Z3-01043, 2 Floor, Goniana Road, Opposite Nippon India Mf, Gt Road, Near Hanuman Chowk, Bhatinda 151 001. **Bhavnagar :** 303 Sterling Point, Waghawadi Road, Bhavnagar 364 001. **Bhilai :** Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490 020. **Bhilwara :** Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canarabank, Bhilwara 311 001. **Bhopal :** Sf-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P Nagar, Bhopal 462 011. **Bhubaneswar :** A/181 Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar 751 007. **Bikaner :** 70-71, 2nd Floor, Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334 003. **Bilaspur :** Shop.No.306, 3rd Floor, Anandam Plaza, Vyapar Vihar Main Road, Bilaspur 495 001. **Bokaro :** City Centre, Plot No. He-07, Sector-Iv, Bokaro Steel City, Bokaro 827 004. **Borivali :** Gomati Smutground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai 400 092. **Burdwan :** Saluja Complex; 846, Laxmipur, G T Road, Burdwan; Ps: Burdwan & Dist: Burdwan-East Pin: 713 101. **Calicut :** Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut 673 001. **Chandigarh :** First Floor, Sco 2469-70, Sec. 22-C, Chandigarh 160 022. **Chennai :** 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai 600 034. **Chinsura :** No : 96 Po: Chinsurah, Doctors Lane, Chinsurah 712 101. **Cochin :** Door No:61/2784 Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682 015. **Coimbatore :** 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore 641 018. **Cuttack :** Shop No-45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building), Adjacent To Reliance Trends, Dargha Bazar, Cuttack 753 001. **Darbhanga :** 2nd Floor, Raj Complex, Near Poor Home, Darbhanga - 846 004. **Davangere :** D.No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere Taluk, Davangere Manda, Davangere 577 002. **Dehradun :** Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248 001. **Deoria :** K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria 274 001. **Dhanbad :** 208 New Market, 2nd Floor, Bank More, Dhanbad 826 001. **Dhule :** Ground Floor, Ideal Laundry, Lane No 4, Khol Galli Near Muthoot Finance, Opp Bhavasara General Store, Dhule 424 001. **Durgapur :** Mwav-16 Bengal Ambuja, 2nd Floor, City Centre, Distt. Burdwan, Durgapur-16, Durgapur 713 216. **Eluru :** Dno-23A-7-72/73K K S Plaza, Munukutla Vari Street, Opp Andhra Hospitals, R R Peta, Eluru 534 002. **Erode :** Address No 38/1, Ground Floor, Sathy Road, (Vctv Main Road), Sorna Krishna Complex, Erode 638 003. **Faridabad :** A-2B 2nd Floor, Neelam Bata Road, Peer Ki Mazar, Nehru Groundnit, Faridabad 121 001. **Ferozpur :** The Mall Road, Chawlia Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur 152 002. **Gandhidham :** Shop # 12 Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near Hdfe Bank, Gandhidham 370 201. **Gandhinagar :** 123 First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump, Sector - 11, Gandhinagar 382 011. **Gaya :** Property No. 711045129, Ground Floor, Hotel Skylark, Swaraiपुरi Road, Gaya 823 001. **Ghaziabad :** FF - 31, Konark Building, Rajnagar - Ghaziabad 201 001. **Ghaziipur :** House No. 148/19, Mahua Bagh, Raini Katra - Ghaziipur 233 001. **Gonda :** H No 782, Shiv Sadan, Iti Road, Near Raghukul Vidyapeeth, Civil Lines, Gonda 271 001. **Gorakhpur :** Shop No 8 & 9, 4th Floor, Cross Road, The Mall, Bank Road, Gorakhpur - 273 001. **Gulbarga :** H No 2-231, Krishna Complex, 2nd Floor, Opp. Municipal Corporation Office, Jagat Station, Main Road, Kalaburagi, Gulbarga 585 105. **Guntur :** 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur 522 002. **Gurgaon :** No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon 122 001. **Guwahati :** Ganapati Enclave, 4th Floor, Opposite Bora Service, Ulubari, Guwahati, Assam 781 007. **Gwalior :** City Centre, Near Axis Bank, Gwalior 474 011. **Haldwani :** Shoop No 5, Kmyn Shopping Complex, Haldwani 263 139. **Haridwar :** Shop No. - 17, Bhatia Complex, Near Jamuna Palace, Haridwar 249 410. **Hassan :** Sas No: 490, Hemadri Arcade, 2nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan 573 201. **Hissar :** Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar 125 001. **Hoshiarpur :** Unit # Sf-6, The Mall Complex, 2nd Floor, Opposite Kapila Hospital, Sutheri Road, Hoshiarpur 146 001. **Hubli :** R R Mahalaxmi Mansion, Above Indusind Bank, 2nd Floor, Desai Cross, Pinto Road, Hubballi 580 029. **Hyderabad :** No:303, Vamsee Estates, Opp: Bigbazaar, Ameerpet, Hyderabad 500 016. **Hyderabad(Gachibowli) :** Selenium Plot No: 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25, Financial District

LIST OF DESIGNATED COLLECTION CENTERS / INVESTOR SERVICE CENTRES (Contd.)

Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad 500 032. **Indore** : 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery, Indore **Jabalpur** : 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482 001. **Jaipur** : Office No 101, 1st Floor, Okay Plus Tower, Next To Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302 001. **Jalandhar** : Office No 7, 3rd Floor, City Square Building, E-H197 Civil Line, Next To Kalyan Jewellers, Jalandhar 144 001. **Jalgaon** : 3rd Floor, 269 Jaee Plaza, Baliram Peth, Near Kishore Agencies, Jalgaon 425 001. **Jalpaiguri** : D B C Road, Opp Nirala Hotel, Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri 735 101. **Jammu** : 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180 004, State - J&K. **Jamnagar** : 131 Madhav Plaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361 008. **Jamshedpur** : Madhukunj, 3rd Floor, Q Road, Sakchi Bistupur, East Singhbhum, Jamshedpur 831 001. **Jhansi** : 1st Floor, Puja Tower, Near 48 Chambers, Elite Crossing, Jhansi 284 001. **Jodhpur** : Shop No. 6, Gang Tower, G Floor, Opposite Arora Moter Service Centre, Near Bombay Moter Circle, Jodhpur 342 003. **Junagadh** : Shop No. 201, 2nd Floor, V-Arcade Complex, Near Vanzari Chowk, M.G. Road, Junagadh 362 001. **Kannur** : 2nd Floor, Global Village, Bank Road, Kannur 670 001. **Kanpur** : 15/46 B Ground Floor, Opp : Muir Mills Civil Lines, Kanpur 208 001. **Karimnagar** : 2nd Shutterhno, 7-2-607 Sri Matha, Complex Mankammathota, Karimnagar 505 001. **Karnal** : 3 Randhir Colony, Near Doctor J.C.Bathla Hospital, Karnal, (Haryana) 132 001. **Karur** : No 88/11, Bb Plaza, Nrmp Street, K S Mess Back Side, Karur 639 002. **Kharagpur** : Holding No. 254/220, Sbi Building, Malancha Road, Ward No.16, Po: Kharagpur, Ps: Kharagpur, Dist: Paschim Medinipur, Kharagpur 721 304 **Kolhapur** : 605/1/4 E Ward Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur 416 001. **Kolkata** : 2/1, Russel Street, 4th floor, Kankaria Centre, Kolkata 70001 **Kollam** : Sree Vigneswara Bhavan, Shastrji Junction, Kollam - 691 001. **Kota** : D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota 324 007. **Kottayam** : 1st Floor, Csiascension Square, Railway Station Road, Collectorate, P O Kottayam 686 002. **Kurnool** : Shop No:47, 2nd Floor, S Komda Shopping Mall, Kurnool 518 001. **Lucknow** : 1st Floor, A. A. Complex, 5 Park Road, Hazratganj Thaper House, Lucknow 226 001. **Ludhiana** : Sco 122, Second Floor, Above Hdfe Mutual Fun, Feroze Gandhi Market, Ludhiana 141 001. **Madurai** : No. G-16/17, Ar Plaza, 1st Floor, North Veli Street, Madurai 625 001. **Malda** : Ram Krishna Pally, Ground Floor, English Bazar, Malda 732 101. **Mandi** : House No. 99/11, 3rd Floor, Opposite Gss Boy School, School Road, Mandi 175 001. **Mangalore** : Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hotel Road, Mangalore - 575003, Dakshina Kannada, Karnataka. **Margao** : Shop No 21, Osia Mall, 1st Floor, Near Ktc Bus Stand, Sgdpa Market Complex, Margao 403 601. **Mathura** : Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281 001. **Meerut** : Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-250001, Uttar Pradesh, India. **Mehsana** : Ff-21 Someshwar Shopping Mall, Modhera Char Rasta, Mehnsana 384 002. **Mirzapur** : Triveni Campus, Near Sbi Life Ratanganj, Mirzapur 231 001. **Moga** : 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga 142 001. **Moradabad** : Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad 244 001. **Morena** : House No. Hig 959, Near Court, Front Of Dr. Lal Lab, Old Housing Board Colony, Morena 476 001. **Mumbai** : 6/8 Ground Floor, Crossley House, Near Bse (Bombay Stock Exchange), Next Union Bank, Fort, Mumbai 400 001. **Muzaffarpur** : First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur 842 001. **Mysore** : No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore 570 009. **Nadiad** : 311-3rd Floor, City Center, Near Paras Circle, Nadiad 387 001. **Nagercoil** : Hno 45, 1st Floor, East Car Street, Nagercoil 629 001. **Nagpur** : Plot No. 2, Block No. B / 1 & 2, Shree Apratment, Khare Town, Mata Mandir Road, Dharampeth, Nagpur 440 010. **Nanded** : Shop No.4, Santakripa Market, G G Road, Opp.Bank Of India, Nanded 431 601. **Nasik** : S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422 002. **Navsari** : 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari, Gujarat, Navsari 396 445. **New Delhi** : 305, New Delhi House, 27 Barakhamba Road, New Delhi 110 001. **Noida** : F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida 201 301. **Palghat** : No: 20 & 21, Metro Complex, H.P.O.Road, Palakkad, H.P.O.Road, Palakkad 678 001. **Panipat** : Shop No. 20, 1st Floor, Bmk Market, Behind Hive Hotel, G.T.Road, Panipat-132 103, Haryana. **Panjim** : H. No: T-9, T-10, Afran Plaza, 3rd Floor, Near Don Bosco High School, Panjim 403 001. **Pathankot** : 2nd Floor, Sahni Arcade Complex, Adj.Indra Colony Gate, Railway Road, Pathankot, Pathankot 145 001. **Patiala** : B-17/423, Lower Mall Patiala, Opp Modi College, Patiala 147 001. **Patna** : 3A 3rd Floor, Anand Tower, Exhibition Road, Opp Ici Bank, Patna 800 001. **Pondicherry** : No 122(10B), Muthumariamman Koil Street, Pondicherry 605 001. **Pune** : Office # 207-210, Second Floor, Kamla Arcade, Jm Road, Opposite Balgandharva, Shivaji Nagar, Pune 411 005. **Raipur** : Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur 492 001. **Rajahmundry** : No. 46-23-10/A, Tirumala Arcade, 2nd Floor, Ganuga Veedhi, Danavaipeta, Rajahmundry, East Godavari, Dist Ap - 533 103. **Rajkot** : 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Rajkot, Gujarat 360 001. **Ranchi** : Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834 001. **Renukoot** : C/o Mallick Medical Store, Bangali Katra Main Road, Dist. Sonbhadra (U.P), Renukoot 231 217. **Rewa** : Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa 486 001. **Rohtak** : Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124 001. **Roorkee** : Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee 247 667. **Rourkela** : 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourekla 769 012. **Sagar** : II Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar, Sagar 470 002. **Salem** : No.6, Ns Complex, Omalur Main Road, Salem 636 009. **Sambalpur** : First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur, Sambalpur 768 001. **Satna** : 1st Floor, Gopal Complex, Near Bus Stand, Rewa Roa, Satna 485 001. **Shillong** : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong 793 001. **Shimla** : 1st Floor, Hinds View Complex, Near Tara Hall, Shimla 171 001. **Shimoga** : Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577 201. **Shivpuri** : A. B. Road, In Front Of Sawarkar Park, Near Hotel Vanasthali, Shivpuri 473 551. **Sikar** : First Floor, Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar 332 001. **Silchar** : N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar 788 001. **Siliguri** : Nanak Complex, 2nd Floor, Sevoke Road, Siliguri 734 001. **Sitapur** : 12/12 Surya Complex, Station Road, Uttar Pradesh, Sitapur 261 001. **Solan** : Disha Complex, 1st Floor, Above Axis Bank, Rajgarh Road, Solan 173 212. **Solapur** : Shop No 106. Krishna Complex, 477 Dakshin Kasaba, Datta Chowk, Solapur 413 007. **Sonepat** : Shop No. 205, PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat 131 001. **Sri Ganganagar** : Address Shop No. 5, Opposite Bihani Petrol Pump, Nh - 15, Near Baba Ramdev Mandir, Sri Ganganagar 335 001. **Srikakulam** : D No 4-4-97, First Floor, Behind Sri Vijayaganapathi Temple, Pedda Relli Veedhi, Palakonda Road, Srikakulam 532 001. **Sultanpur** : 1st Floor, Ramashanker Market, Civil Line, Sultanpur 228 001. **Surat** : Ground Floor, Empire State Building, Near Udhna Darwaja, Ring Road, Surat 395 002. **Thane** : Room No. 302, 3rd Floor, Ganga Prasad Near, Rbl Bank Ltd, Ram Maruti Cross Road, Naupada, Thane West, Mumbai 400 602. **Tirunelveli** : 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli 627 001. **Tirupathi** : Shop No:18-1-421/F1, City Center, K.T.Road, Airtel Backside Office, Tirupathi 517 501. **Tiruvalla** : 2nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Tiruvalla 689 107. **Trichur** : 4th Floor, Crown Tower, Shakthan Nagar, Opp. Head Post Office, Thrissur 680 001. **Trichy** : No 23C/1 E V R Road, Near Vekkaliyaman Kalyana Mandapam, Putthur, Trichy 620 017. **Trivandrum** : 1st Floor, Marvel Building Opp, SI Electricals, Uppalam Road, Statue Po, Trivandrum 695 001. **Tuticorin** : 4 - B A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628 003. **Udaipur** : Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G P O, Chetak Circle, Udaipur 313 001. **Ujjain** : Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near Ici Bank, Above Vishal Megha Mart, Ujjain 456 001. **Valsad** : 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad 396 001. **Vapi** : A-8 Second Floor, Solitaire Business Centre, Opp Dcb Bank, Gidc Char Rasta, Silvassa Road, Vapi 396 191. **Varanasi** : D-64/132 Ka, 2nd Floor, Anant Complex, Sigra, Varanasi 221 010. **Vashi** : Vashi Plaza, Shop No. 324, C Wing, 1st Floor, Sector 17, Vashi, Mumbai 400 703. **Vellore** : No 2/19, 1st Floor, Vellore City Centre, Anna Salai, Vellore 632 001. **Vijayawada** : Hno26-23, 1st Floor, Sundarammastreet, Gandhinagar, Krishna, Vijayawada 520 010. **Vile Parle** : Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai 400 092. **Visakhapatnam** : Dno : 48-10-40, Ground Floor, Surya Ratna Arcade, Srinagar, Opp Roadto Lalitha Jeweller Showroom, Beside Taj Hotel Ladge, Visakhapatnam 530 016. **Warangal** : Shop No22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal 506 002. **Yamuna Nagar** : B-V, 185/A, 2nd Floor, Jagadri Road, Near Dav Girls College, (Uco Bank Building), Pyara Chowk, Yamuna Nagar 135 001.

