

Date	Scheme Name	ISIN	Symbol	NAV
06-04-2021	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1120.4591
06-04-2021	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1138.9481
06-04-2021	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1028.0838
06-04-2021	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1021.8404
06-04-2021	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	15957.3079