

Date	Scheme Name	ISIN	Symbol	NAV
28-10-2020	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1095.7675
28-10-2020	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1124.3877
28-10-2020	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1011.6069
28-10-2020	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1012.0930
28-10-2020	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	12719.4607