

Date	Scheme Name	ISIN	Symbol	NAV
07-04-2021	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1118.1315
07-04-2021	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1140.8515
07-04-2021	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1028.4805
07-04-2021	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1023.7133
07-04-2021	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	16104.3150