

<b>Date</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
05-04-2021	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1118.8724
05-04-2021	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1136.9556
05-04-2021	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1027.5282
05-04-2021	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1020.8302
05-04-2021	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	15907.7748