

| Date | Scheme Name | ISIN | Symbol | NAV |
|-------------|--|--------------|---------------|------------|
| 09-04-2021 | BHARAT Bond ETF - April 2023 | INF754K01KN4 | 542908 | 1119.9028 |
| 09-04-2021 | BHARAT Bond ETF - April 2030 | INF754K01KO2 | 542909 | 1144.3423 |
| 09-04-2021 | BHARAT Bond ETF - April 2025 | INF754K01LD3 | 543215 | 1028.1657 |
| 09-04-2021 | BHARAT Bond ETF - April 2031 | INF754K01LE1 | 543216 | 1026.5239 |
| 09-04-2021 | Edelweiss ETF - NIFTY 50 - Growth Option | INF754K01EK3 | 539142 | 16123.0075 |