

Date	Scheme Name	ISIN	Symbol	NAV
25-03-2021	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1115.4528
25-03-2021	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1129.3722
25-03-2021	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1022.1112
25-03-2021	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1014.4290
25-03-2021	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	15570.3279