

<b>Date</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
22-01-2021	BHARAT Bond ETF - April 2023	INF754K01KN4	542908	1107.7441
22-01-2021	BHARAT Bond ETF - April 2030	INF754K01KO2	542909	1131.5638
22-01-2021	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1023.4202
22-01-2021	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1019.6827
22-01-2021	Edelweiss ETF - NIFTY 50 - Growth Option	INF754K01EK3	539142	15589.5362