

INTERNAL

| <b>Date</b> | <b>Scheme Name</b>           | <b>ISIN</b>  | <b>Symbol</b> | <b>NAV</b> |
|-------------|------------------------------|--------------|---------------|------------|
| 09-May-24   | Bharat Bond ETF - April 2030 | INF754K01KO2 | 542909        | 1,359.6818 |
| 09-May-24   | BHARAT Bond ETF - April 2031 | INF754K01LE1 | 543216        | 1,216.0710 |
| 09-May-24   | BHARAT Bond ETF - April 2032 | INF754K01OB1 | 543418        | 1,141.4044 |
| 09-May-24   | BHARAT Bond ETF - April 2033 | INF754K01QX0 | 543699        | 1,109.6163 |
| 09-May-24   | BHARAT Bond ETF - April 2025 | INF754K01LD3 | 543215        | 1,207.2341 |