

INTERNAL

<b>Date</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
25-Apr-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,203.6949
25-Apr-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,355.8434
25-Apr-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,211.9260
25-Apr-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,135.2186
25-Apr-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,104.0791