

INTERNAL

<b>Date</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
23-Apr-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,203.5990
23-Apr-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,354.9487
23-Apr-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,211.2899
23-Apr-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,134.9578
23-Apr-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,103.7532