

| ETF NAME | SBI ETF SENSEX | SBI ETF BSE 100 | SBI ETF Sensex Next 50 |
|----------------------------|--------------------|-----------------|------------------------|
| | 326 | 468 | 547 |
| EXCHANGE NAME | BSE | BSE | BSE |
| | | | |
| SECURITY CODE / SCRIP CODE | 535276 | 539031 | |
| | | | |
| OPENING BALANCE | 1,36,06,94,203.000 | 3,35,697.000 | 1,70,503.000 |
| | | | |
| UNITS CREATED | 8,00,000.000 | 0.000 | 0.000 |
| | | | |
| UNITS REDEEMED | 8,000.000 | 0.000 | 0.000 |
| | | | |
| CLOSING BALANCE | 1,36,14,86,203.00 | 3,35,697.00 | 1,70,503.00 |