

INTERNAL

Date	Scheme Name	ISIN	Symbol	NAV
03-May-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,356.0324
03-May-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,213.0656
03-May-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,137.4648
03-May-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,106.8620
03-May-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,205.4816