

INTERNAL

Date	Scheme Name	ISIN	Symbol	NAV
30-Apr-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,204.4660
30-Apr-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,356.4196
30-Apr-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,213.0551
30-Apr-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,136.7363
30-Apr-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,105.7080