

INTERNAL

| Date | Scheme Name | ISIN | Symbol | NAV |
|-------------|------------------------------|--------------|---------------|------------|
| 24-Apr-24 | BHARAT Bond ETF - April 2025 | INF754K01LD3 | 543215 | 1,203.7118 |
| 24-Apr-24 | Bharat Bond ETF - April 2030 | INF754K01KO2 | 542909 | 1,355.2077 |
| 24-Apr-24 | BHARAT Bond ETF - April 2031 | INF754K01LE1 | 543216 | 1,211.4354 |
| 24-Apr-24 | BHARAT Bond ETF - April 2032 | INF754K01OB1 | 543418 | 1,135.0341 |
| 24-Apr-24 | BHARAT Bond ETF - April 2033 | INF754K01QX0 | 543699 | 1,103.7633 |