

INTERNAL

| Date | Scheme Name | ISIN | Symbol | NAV |
|-------------|------------------------------|--------------|---------------|------------|
| 28-Jun-24 | BHARAT Bond ETF - April 2025 | INF754K01LD3 | 543215 | 1,219.6114 |
| 28-Jun-24 | Bharat Bond ETF - April 2030 | INF754K01KO2 | 542909 | 1,376.3056 |
| 28-Jun-24 | BHARAT Bond ETF - April 2031 | INF754K01LE1 | 543216 | 1,227.6060 |
| 28-Jun-24 | BHARAT Bond ETF - April 2032 | INF754K01OB1 | 543418 | 1,155.8919 |
| 28-Jun-24 | BHARAT Bond ETF - April 2033 | INF754K01QX0 | 543699 | 1,125.4414 |