

INTERNAL

Date	Scheme Name	ISIN	Symbol	NAV
27-Jun-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,376.0515
27-Jun-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,227.7050
27-Jun-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,155.8976
27-Jun-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,124.5593
27-Jun-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,219.0150