

INTERNAL

<b>Date</b>	<b>Scheme Name</b>	<b>ISIN</b>	<b>Symbol</b>	<b>NAV</b>
01-Jul-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,220.5225
01-Jul-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,376.8821
01-Jul-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,228.5576
01-Jul-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,156.1533
01-Jul-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,125.2652