

INTERNAL

Date	Scheme Name	ISIN	Symbol	NAV
02-Jul-24	BHARAT Bond ETF - April 2025	INF754K01LD3	543215	1,220.8915
02-Jul-24	Bharat Bond ETF - April 2030	INF754K01KO2	542909	1,377.2024
02-Jul-24	BHARAT Bond ETF - April 2031	INF754K01LE1	543216	1,229.2304
02-Jul-24	BHARAT Bond ETF - April 2032	INF754K01OB1	543418	1,156.5465
02-Jul-24	BHARAT Bond ETF - April 2033	INF754K01QX0	543699	1,125.5439