

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	11-Sep-2024	104.2425	104.2425	104.2425
544132	Zerodha Gold ETF - Direct Growth Plan	11-Sep-2024	11.4909	11.4909	11.4909
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	11-Sep-2024	10.702	10.702	10.702
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	11-Sep-2024	10.7549	10.7549	10.7549