

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	24-Sep-2024	104.4731	104.4731	104.4731
544132	Zerodha Gold ETF - Direct Growth Plan	24-Sep-2024	11.9253	11.9253	11.9253
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	24-Sep-2024	11.1297	11.1297	11.1297
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	24-Sep-2024	11.1005	11.1005	11.1005