

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	23-Sep-2024	104.455	104.455	104.455
544132	Zerodha Gold ETF - Direct Growth Plan	23-Sep-2024	11.8724	11.8724	11.8724
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	23-Sep-2024	11.1284	11.1284	11.1284
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	23-Sep-2024	11.0662	11.0662	11.0662