

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	10-Dec-2024	105.8281	105.8281	105.8281
544132	Zerodha Gold ETF - Direct Growth Plan	10-Dec-2024	12.2697	12.2697	12.2697
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	10-Dec-2024	10.5551	10.5551	10.5551
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	10-Dec-2024	10.7753	10.7753	10.7753