

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	25-Sep-2024	104.4908	104.4908	104.4908
544132	Zerodha Gold ETF - Direct Growth Plan	25-Sep-2024	12.0089	12.0089	12.0089
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	25-Sep-2024	11.1399	11.1399	11.1399
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	25-Sep-2024	11.0335	11.0335	11.0335