

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	12-Sep-2024	104.2597	104.2597	104.2597
544132	Zerodha Gold ETF - Direct Growth Plan	12-Sep-2024	11.4666	11.4666	11.4666
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	12-Sep-2024	10.8967	10.8967	10.8967
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	12-Sep-2024	10.8777	10.8777	10.8777