

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
544089	Zerodha Nifty 1D Rate Liquid ETF - Direct Growth Plan	26-Sep-2024	104.5084	104.5084	104.5084
544132	Zerodha Gold ETF - Direct Growth Plan	26-Sep-2024	12.0669	12.0669	12.0669
544194	Zerodha Nifty 100 ETF - Direct Growth Plan	26-Sep-2024	11.2242	11.2242	11.2242
544193	Zerodha Nifty Midcap 150 ETF - Direct Growth Plan	26-Sep-2024	11.0387	11.0387	11.0387