AMFI CODE	SCHEME NAV NAME	NAV DATE	NAV AMOUNT
119163	Navi Liquid Fund-DIRECT DAILY IDCW	30-Jun-24	10.0129
119164	Navi Liquid Fund-DIRECT GROWTH	30-Jun-24	26.8129
119161	Navi Liquid Fund-DIRECT MONTHLY IDCW	30-Jun-24	10.0163
119162	Navi Liquid Fund-DIRECT WEEKLY IDCW	30-Jun-24	10.0151
112645	Navi Liquid Fund-REGULAR PLAN DAILY IDCW	30-Jun-24	10.0129
112636	Navi Liquid Fund-REGULAR PLAN GROWTH OPTION	30-Jun-24	26.5898
112647	Navi Liquid Fund-REGULAR PLAN MONTHLY IDCW	30-Jun-24	10.0162
112646	Navi Liquid Fund-REGULAR PLAN WEEKLY IDCW	30-Jun-24	10.0154
139386	Navi Liquid Fund-UNCLAIMED REDEM DIV LESS THAN 3 YRS	30-Jun-24	26.5269
140437	Navi Liquid Fund-UNCLAIMED REDEM DIV GRTR THAN 3YRS	30-Jun-24	10
151866	Navi Overnight Fund - Direct Plan Daily IDCW - Reinvestment	30-Jun-24	10.0129
151875	Navi Overnight Fund - Direct Plan Growth	30-Jun-24	10.6153
151874	Navi Overnight Fund - Direct Plan Monthly IDCW - Reinvestment	30-Jun-24	10.0161
151876	Navi Overnight Fund - Direct Plan Weekly IDCW - Reinvestment	30-Jun-24	10.0146
151870	Navi Overnight Fund - Regular Plan Daily IDCW Reinvestment	30-Jun-24	10.0129
151868	Navi Overnight Fund - Regular Plan Growth	30-Jun-24	10.5973
151869	Navi Overnight Fund - Regular Plan Monthly IDCW - Reinvestment	30-Jun-24	10.016
151873	Navi Overnight Fund - Regular Plan Weekly IDCW Reinvestment	30-Jun-24	10.0146