

## ADDENDUM No. 04/2025-26

### ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) OF ZERODHA NIFTY LARGEMIDCAP 250 INDEX FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ZERODHA MUTUAL FUND

#### Introduction of Chhoti SIP Facility

This is to inform all investors that Zerodha Mutual Fund ("the Fund"), has decided to introduce a Chhoti SIP facility ("the facility"). This will be in accordance with SEBI Letter No. SEBI/HO/IMD/POD-1/OW/P/2025/5586/1 dated February 20, 2025.

The facility will be available for investments in Zerodha Nifty LargeMidcap 250 Index Fund ("the Scheme" "Eligible scheme(s)") effective July 21, 2025.

The Chhoti SIP initiative by SEBI is designed to promote financial inclusion, encourage a disciplined habit of systematic saving, and make mutual fund investments more accessible for investors with small savings, particularly those new to the mutual fund industry.

The features of the facility are as follows:

- 1. Investor Eligibility:** The facility is available exclusively to first-time individual investors in the mutual fund industry, excluding minors. Each eligible investor can have a maximum of three Chhoti SIPs (one per Asset Management Company). An investor who initiates any other type of SIP or makes a lumpsum investment will not be eligible for Chhoti SIP for any subsequent investments at the industry level. However, existing SIPs that were initiated as Chhoti SIP will continue as such.
- 2. SIP Frequency:** The facility will be available under the scheme with a monthly investment frequency only.
- 3. Investment Amount & Tenure:** The ticket size for each SIP installment under this facility must be exactly ₹250/- (Rupees Two Hundred and Fifty only). The minimum commitment is for 60 installments, however pre-mature withdrawal of SIP by the investor shall be allowed.
- 4. Payment Mode:** Investments can only be made via the Unified Payment Interface (UPI) or National Automated Clearing House (NACH) Autopay.
- 5. Statutory Disclosures:** All statutory communications and disclosures to unitholders of Chhoti SIPs will be sent via SMS/WhatsApp to a valid and registered mobile number. Thus, Investors are requested to mandatorily provide their mobile number for the same. If an email ID is provided by the investor, the disclosures will be sent there as well.

Accordingly, the above paragraph shall be added under sub section 'Special product/ facility available during the NFO and on ongoing basis' under the Section 'I. Highlights of the Scheme' in the SID of the Scheme. Further sub section 'Special Products / Facilities offered by the AMC / Schemes' under the Section 'SECTION VI - HOW TO APPLY?' of the SAI shall be updated with the above paragraph.

The Fund reserves the right to modify the list of Eligible Schemes from time to time. All other terms and conditions of the scheme as mentioned in the SID/KIM shall remain unchanged.

The features of the facility are subject to the guidelines and conditions notified by SEBI and/or AMFI from time to time.

This addendum shall form an integral part of the SID and KIM of the scheme and the SAI of Zerodha Mutual Fund, as amended from time to time.

All other terms and conditions mentioned in the SAI remain unchanged.

**For Zerodha Asset Management Private Limited**  
(Investment Manager to the schemes of Zerodha Mutual Fund)

Place: Bengaluru  
Date: July 18, 2025

Sd/-  
**Authorized Signatory**

#### **Zerodha Asset Management Private Limited**

**Registered Office:** Indiquebe Penta, New No. 51 (Old No.14), Richmond Road, Bangalore - 560025  
**Contact:** +91-80 6960 1101 **Email:** info@zerodhafundhouse.com

**Statutory Details: Constitution:** Zerodha Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882;  
**Sponsor:** Zerodha Broking Limited; **Trustee:** Zerodha Trustee Private Limited (CIN: U67100KA2021PTC155537), a company incorporated under the provisions of the Companies Act, 2013, with limited liability; **AMC/ Investment Manager:** Zerodha Asset Management Private Limited (CIN: U67190KA2021PTC155726), a company incorporated under the provisions of the Companies Act, 2013, with limited liability.