

ADDENDUM No. 09/2025-26

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM)

Change in Creation Unit Size of Zerodha Nifty 50 ETF

Notice is hereby given to the unitholders/investors that Zerodha Mutual Fund (“the Fund”) / Zerodha Asset Management Private Limited (“the AMC”) has decided to **change the Creation Unit Size of Zerodha Nifty 50 ETF** (“the Scheme”) with effect from **October 27, 2025** (“effective date”) as follows:

| Scheme Name | Existing Creation Unit Size | Revised Creation Unit Size (Applicable from effective date) |
|----------------------|------------------------------------|--|
| Zerodha Nifty 50 ETF | 4,00,000 Units | 2,00,000 Units |

All the other provisions of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the scheme, except as specifically modified herein, shall remain unchanged.

This addendum forms an integral part of the SID/KIM of the above mentioned scheme of the Fund.

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

Place: Bengaluru

Date: October 24, 2025

Sd/-

Authorized Signatory

Zerodha Asset Management Private Limited

Registered Office: Indiqube 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.