

CORRIGENDUM NOTICE

CORRIGENDUM TO NOTICE DATED AUGUST 10, 2026 FOR CHANGE IN BASE EXPENSE RATIO (BER)

The reference is drawn to the Notice dated August 10, 2026, issued by Zerodha Asset Management Private Limited ("AMC"), pertaining to the change in Base Expense Ratio (BER) of Zerodha Nifty 50 ETF ("the Scheme") with effect from August 14, 2026 ("said Notice").

Investors/Unitholders are hereby informed that the said Notice stands withdrawn with immediate effect from the date of this Corrigendum. Accordingly, the existing BER of the Scheme shall continue to apply, and no change in BER shall come into effect on August 14, 2026, pursuant to the said Notice.

Date: August 11, 2026

Place: Bengaluru

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

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.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY