

NOTICE

Hosting of Annual Report of the Schemes of Zerodha Mutual Fund

Notice is hereby given to the Unit holders of Zerodha Mutual Fund ("the Fund") that in accordance with Regulation 56 (1) of the SEBI (Mutual Funds) Regulations, 1996 and circulars issued by SEBI from time to time, the Annual Report of the Schemes of the Fund for the financial year ended March 31, 2026 have been hosted on the website of the Fund viz. www.zerodhafundhouse.com and on the website of AMFI viz. www.amfiindia.com

Unitholders can accordingly view and download the report from the above-mentioned websites.

Unitholders can also request for the electronic or physical copy of the scheme wise Annual Report by writing an email to support@zerodhafundhouse.com

Date: July 30, 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: Indique 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