

NOTICE

Notice is hereby given to the Investors that pursuant to circulars issued by National Stock Exchange of India Limited (NSE) and BSE Limited dated December 23, 2024, regarding the 'live trading session in Capital Market segment' on Saturday, February 01, 2025, on account of the Union Budget 2025-26, it is hereby declared that Saturday, February 01, 2025, will be a 'Business Day' for all Exchange Traded Funds (ETFs) of Zerodha Mutual Fund.

For Zerodha Asset Management Private Limited

(Investment Manager to the schemes of Zerodha Mutual Fund)

Place: Bengaluru

Sd/-

Date: January 31, 2025

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.