

NOTICE

Half Yearly Unaudited Financial Results of the required Schemes of Zerodha Mutual Fund

Notice is hereby given that in accordance with Regulation 59 of SEBI (Mutual Fund) Regulations, 1996, read with SEBI Master Circular for Mutual Funds, dated June 27, 2024, the Unaudited Half Yearly Financial Results of the required scheme(s) of the Zerodha Mutual Fund ("Fund") for the period ended September 30, 2025, been hosted on the AMC/ Fund's website viz., www.zerodhafundhouse.com.

The investors may accordingly view/download the aforesaid results of the required Scheme(s) of the Fund from the website.

**For Zerodha Asset Management
Private Limited**

(Investment Manager to the schemes of
Zerodha Mutual Fund)

Place: Bengaluru

Date: October 31, 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.