

NOTICE

Disclosure of Half Yearly Portfolio Statement of the Schemes of Zerodha Mutual Fund

Notice is hereby given to the Unitholder(s) of the scheme(s) of Zerodha Mutual Fund (“the Fund”) that in accordance with Regulation 59A of SEBI (Mutual Fund) Regulations, 1996 read with SEBI Master Circular for Mutual Funds, dated May 19, 2023, the Half Yearly Portfolio Statement of the scheme(s) of the Fund for the period ended March 31, 2024, has been hosted on the AMC/ Fund’s website viz., www.zerodhafundhouse.com and on the AMFI website <https://www.amfiindia.com>.

Further, Unitholder(s) may also request for a physical copy of the Half Yearly Portfolio Statement by writing an email to us at support@zerodhafundhouse.com from their registered email ids.

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

Place: Bangalore

Date: April 10, 2024

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.