



## **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 June 27, 2024, the Half Yearly Portfolio Statement of the scheme(s) of the Fund for the period ended September 30, 2024, has been hosted on the AMC/ Fund's website viz., [www.zerodhafundhouse.com](http://www.zerodhafundhouse.com) and on the AMFI website <https://www.amfiindia.com>.

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

#### **For Zerodha Asset Management Private Limited**

(Investment Manager to the schemes of Zerodha Mutual Fund)

**Place:** Bengaluru

Sd/-

**Date:** October 10, 2024

**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](mailto: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.