

PUBLIC CAUTION NOTICE

This public caution notice is issued on behalf of Zerodha Mutual Fund, its Asset Management Company, Zerodha Asset Management Private Limited (CIN: U67190KA2021PTC155726), having its registered office at Indiqube Penta, New No. 51 (Old No.14), 2nd floor, Richmond Road, Bangalore, Karnataka, India - 560 025 ("Zerodha AMC"), its sponsor, Zerodha Broking Limited (CIN: U65929KA2018PLC116815), having its registered office at #153/154, 4th Cross, Dollars Colony, JP Nagar, 4th Phase, Bangalore, Karnataka, India - 560 078, and its Trustees, Zerodha Trustee Private Limited (CIN: U67100KA2021PTC155537), having its registered office at 2nd floor, Indiqube Penta, New No. 51 (Old No.14), Richmond Road, Bangalore, Karnataka, India - 560025 (collectively, "Zerodha Fund House").

Recently, it has come to our notice that some unscrupulous persons, namely **Bridgewater Capital (fraudulently representing their website as www.bridgewatervip.com; and email address as bwvip-service@gmail.com) are falsely claiming to be affiliated with the Zerodha Mutual Fund by publishing fake Statement of Additional Information (SAI) of Zerodha Mutual Fund. They are misusing the name, details, credentials, logo of the Zerodha Fund House and are luring retail investors into remitting funds to them for transacting in the securities market. The information supplied by such fraudulent persons is completely false, unauthorised and incorrect.**

It appears that the unknown individuals are impersonating the Zerodha Fund House with an intent to defraud the public. Accordingly, please note that any email, document, messages, scheme related documents, etc. being circulated by such impersonators are fraudulent, unauthorised and have not been issued or authorised by the Zerodha Fund House.

They have been falsely impersonating and without any authorisation from the Zerodha Fund House claiming to be associated/ partnered with Zerodha Fund House. They are providing unregistered and fake documents, websites, and deceiving the public by various other means to invest money with them under the pretence of being associated or affiliated with the Zerodha Fund House.

Zerodha Fund House and its officers, directors, employees, etc., unequivocally state that we have no association or affiliation or connection (in any manner whatsoever), direct or indirect, with such impersonators, including Bridgewater Capital (fraudulently representing their website as www.bridgewatervip.com; and email address as bwvip-service@gmail.com), claiming to have partnered with Zerodha Fund House. Neither the Zerodha Fund House nor any of its officers have authorised the sending of such email, correspondence, documents, messages, forged scheme related documents, etc., to any person(s) by such impersonators.

Zerodha Fund House takes these matters very seriously and is committed to protecting the public from such fraudulent activities. We, therefore, strongly advise and urge any individual or entity that has been approached by them to cease all interactions with them immediately and to report such activities to the appropriate authorities, including Zerodha Fund House. The public should take note of the above, as anyone who engages with the said impersonators claiming to have partnered with Zerodha Fund House or being associated with Zerodha Fund House in any manner whatsoever, shall do so at his/her/its own risk.

Zerodha Fund House shall not be held responsible for any actions, agreements, or representations made by these individuals and or unknown persons and disclaims all liability for any losses (direct or indirect), damages, or other consequences resulting from such unauthorized actions by the fraudulent impersonators or from the use of, reference to, or reliance on any information contained in any communication published/ shared/ exhibited by such impersonators, which are not authorized by Zerodha Fund House to be used, published or displayed in any manner whatsoever.

We strongly advise the public not to fall prey to these fake impersonators offering services on account of having partnered with Zerodha Fund House and/ or any of our affiliates/ group companies and to beware of such scams.

We strongly request the public to exercise caution and refrain from circulating any unverified information, web links, and/or platforms offered by such impersonators.

We reserve the right to pursue legal action against such impersonators and any parties found to be complicit in the impersonation and fraudulent activities.

Please be advised that investments in schemes offered by Zerodha Fund House can be made through major digital platforms like Coin, Groww, Kuvera, Paytm Money, IND Money, CAMS Online, MFU, MFC, more specifically mentioned in the Scheme Information Document (SID) of the respective schemes and SAI of Zerodha Mutual Fund. Investors may also reach out to the investor support email support@zerodhafundhouse.com for any further help in investing.

At Zerodha Fund House, we believe in providing the best of our services to investors. For any inquiry you may visit our website at www.zerodhafundhouse.com, where we provide easy access to information on our products and services.

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

Place: Bengaluru

Date: August 08, 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.