Zerodha Fund House
No 51, 2nd Floor, Le Parc Richmonde, Richmond Road,
Shantala Nagar, Bengaluru 560025 India

Quarterly disclosure in terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024

For expenses charged to Mutual Fund Schemes:

Amount (₹ in lakhs)

Description	Jan - March 2026	April - June 2026	Jul – Sept 2026	Oct - Dec 2026
#Training Programmes in terms of para 11.3.4 of SEBI Master circular dated March 20, 2026	NIL^	NIL^	NIL^	-
Events / Meets				-
*Gifts				-
*Rewards and incentives				-
Total				-

#Training to distributors relating to Schemes of Zerodha Mutual Fund. Such trainings are not used for reward or non-cash incentives.

*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. March 5, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in respective quarter

^ Scheme(s) of Zerodha Mutual Fund currently does not offer any Regular Plan(s) to Investors.

For expenses charged to AMC:

Amount (₹ in lakhs)

Description	Jan - March 2026	Apr – June 2026	Jul – Sep 2026	Oct - Dec 2026
#Training Programmes in terms of para 11.3.4 of SEBI Master circular dated March 20, 2026	NIL^	NIL^	NIL^	-
Events / Meets				-
*Gifts				-
*Rewards and incentives				-
Total				-

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.

*In terms of AMFI Member Correspondence no. 35P/MEM-COR/121/2023-24 dated March 5, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.

Date of payment is considered for reporting in the respective quarter.

^ Scheme(s) of Zerodha Mutual Fund currently does not offer any Regular Plan(s) to Investors.