



Zerodha Fund House

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SOFT DOLLAR ARRANGEMENTS

In terms of Clause F of SEBI Circular No. SEBI/HO/IMD/ DF2/CIR/P/2016/42 dated March 18, 2016, soft dollar arrangements between the Asset Management companies and brokers should be limited to only benefits (like free research report, etc.) that are in the interest of investors and the same should be suitably disclosed.

In this context, Zerodha Asset Management Private Limited ('the AMC') / Zerodha Mutual Fund ('the Fund') do not have any Soft-dollar arrangement with brokers. However, brokers do provide information based services like free research reports etc. in the interest of taking more well informed decisions for the benefit of investors.

Further, the AMC / the Fund are under no obligation to use the services of any broker in lieu of these services.

Zerodha Asset Management Private Limited

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