

**Circular**

| Department: NMF TM SEGMENT       |                        |
|----------------------------------|------------------------|
| Download Ref No: NSE/NMFTM/64692 | Date: October 24, 2024 |
| Circular Ref. No: 168/2024       |                        |

**To All Members,**

**Subject:** Launch of Zerodha Gold ETF Fund of Fund NFO on NSE Invest Platform

Members are hereby informed that Zerodha Gold ETF Fund of Fund NFO of Zerodha Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 25, 2024, to November 8, 2024.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                      | ISIN         | Category | Allotment Date |
|--------|--------------------------------------------------|--------------|----------|----------------|
| 1      | Zerodha Gold ETF Fund of Fund Direct Plan-GROWTH | INF0R8F01083 | Equity   | 13/11/2024     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
Associate Vice President

**Sagar Vaidya**  
Senior Manager

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|---------------|------------------------------------------------------------------|
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