

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/65113****Date: November 18, 2024****Circular Ref. No: 218/2024****To All Members,****Subject:** Availability of Zerodha Gold ETF FOF for ongoing transactions on NSE Invest Platform.

Members are hereby informed that the Zerodha Gold ETF FoF of Zerodha Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from November 19, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Zerodha Gold ETF FOF - Direct - Growth	INF0R8F01083	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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