

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69714	Date: August 19, 2025
Circular Ref. No: 805/2025	

To All Members,

Subject: Availability of Zerodha Multi Asset Passive FOF Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Zerodha Multi Asset Passive FOF Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Zerodha Multi Asset Passive FOF - Direct - Growth	INF0R8F01117	Equity

For and on behalf of
National Stock Exchange of India Limited

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