Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Nifty LargeMidcap 250 Index Fund
2	Option Names (Regular & Direct)	Direct
3	Fund Type	An open-ended scheme replicating/ tracking Nifty LargeMidcap 250 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to invest in stocks comprising the Nifty LargeMidcap 250 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty LargeMidcap 250 Index (subject to tracking error). There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equities and equity related securities covered by Nifty LargeMidcap 250 Index : 95 to 100% Debt and Money Market Instruments - 0 to 5%
10	Face Value	10
11	NFO Open Date	20 Oct 2023
12	NFO Close date	03 Nov 2023
13	Allotment Date	08 Nov 2023
14	Reopen Date	10 Nov 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty LargeMidcap 250 Index Fund
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	20 Oct 2023
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.37
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A
24	Auditor	M S K A & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ZN250
27	Listing Details	Not Applicable
28	ISINs	INF0R8F01018
29	AMFI Codes (To be phased out)	152156
30	SEBI Codes	ZERO/O/O/EIN/23/09/0001
31	Minimum Application Amount	Rs. 100.
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs. 100.
34	Minimum Additional Amount in multiples of Rs.	any amount
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Rs.1
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Daily, Weekly, Monthly, Quarterly, Half-yearly, Annually
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: Rs.10, Weekly, Monthly, Quarterly, Half Yearly and Annual: Rs. 100; SWP : Rs.100; STP : Rs. 100
50	SIP SWP & STP Details: In multiple of	Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	1
52	SIP SWP & STP Details: Dates	1st to 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable