

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Nifty 1D Rate Liquid ETF
2	Option Names (Regular & Direct)	Not Applicable
3	Fund Type	An open-ended Exchange Traded Fund replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Others - ETFs
7	Potential Risk Class (as on date)	Relatively Low Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to invest in Tri Party repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate 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	Tri-Party Repo on Government Securities or T-bills, Reverse repo & Cash and Cash equivalents: 95 to 100% G-sec(s) and/or T-bills with a residual maturity of upto 30 days: 0 to 5%
10	Face Value	100
11	NFO Open Date	08 Jan 2024
12	NFO Close date	12 Jan 2024
13	Allotment Date	17 Jan 2024
14	Reopen Date	24 Jan 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	17 Jan 2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.28
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Citibank N.A
24	Auditor	M S K A & Associates
25	Registrar	CAMS
26	RTA Code (To be phased out)	ZLIQD
27	Listing Details	NSE (Symbol - LIQUIDCASE) & BSE (Symbol /Scrip - LIQUIDCASE/544089
28	ISINs	INF0R8F01034
29	AMFI Codes (To be phased out)	152327
30	SEBI Codes	ZERO/O/O/DET/23/12/0003
31	Minimum Application Amount	In creation unit size of 5000 units and in multiples thereafter
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	In creation unit size of 5000 units and in multiples thereafter
36	Minimum Redemption Amount in Units	Not Applicable
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	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable