

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Overnight Fund
2	Option Names (Regular & Direct)	Direct
3	Fund Type	An open ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt - Overnight Fund
7	Potential Risk Class (as on date)	Relavely Low Interest Rate Risk and Relavely Low Credit Risk
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market securities having maturity of 1 business day including TREPS (Tri-Party Repo). There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Overnight securities or debt / money market instrument maturing on or before the next business day - Upto 100%
10	Face Value	10
11	NFO Open Date	19 Mar 2025
12	NFO Close date	02 Apr 2025
13	Allotment Date	04 Apr 2025
14	Reopen Date	09 Apr 2025
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	Kedarnath Mirajkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Kedarnath Mirajkar - 19 Mar 2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.13
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)	ZOVER
27	Listing Details	Not Applicable
28	ISINs	INF0R8F01075
29	AMFI Codes (To be phased out)	153436
30	SEBI Codes	ZERO/O/D/ONF/24/09/0007
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.	any amount
36	Minimum Redemption Amount in Units	any number of units
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)	Rs.100
41	Minimum Switch Units	As per the minimum amount applicable
42	Switch Multiple Amount (if applicable)	any amount
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	SIP : Daily, Weekly, Fortnightly, Monthly, Quarterly, Half-yearly, Yearly , SWP : Monthly, Quarterly, Half-yearly, Yearly, STP : Daily, Weekly, Fortnightly, Monthly
49	SIP SWP & STP Details: Minimum amount	SIP : Rs. 100 , SWP : 100, STP : 100
50	SIP SWP & STP Details: In multiple of	SIP : any amount , SWP : any amount , STP : any amount
51	SIP SWP & STP Details: Minimum Instalments	SIP : 1 , SWP : 1, STP : 1
52	SIP SWP & STP Details: Dates	SIP : 1st to 28th , SWP :1st to 28th , STP : 1st to 28th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable