Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Zerodha Nifty Smallcap 100 ETF
2	Option Names (Regular & Direct)	Direct
3	Fund Type	An open-ended scheme replicating/tracking Nifty Smallcap 100 Total Return Index.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - ETFs
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 Smallcap 100 Index in the same proportion as in the index to achieve returns equivalent to the Total Return Index of Nifty Smallcap 100 Index (subject to tracking error). There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities covered by Nifty Smallcap 100 Index : 95% to 100% Debt and Money market instruments*,cash and cash equivalents : 0% to 5%
10	Face Value	10
11	NFO Open Date	25 Aug 2025
12	NFO Close date	05 Sep 2025
13	Allotment Date	09 Sep 2025
14	Reopen Date	12 Aug 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 100 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 - 25 Aug 2025
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.34
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank N.A & HDFC Bank Limited
24	Auditor	M S K A & Associates
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	ZESML
27	Listing Details	NSE (Symbol - SML100CASE) & BSE (Symbol /Scrip - SML100CASE/544507)
28	ISINs	INF0R8F01141
29	AMFI Codes (To be phased out)	153837
30	SEBI Codes	ZERO/O/O/EET/25/07/0013
31	Minimum Application Amount	In creation unit size of 1,50,000 Units and in multiples of 10 units thereof
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 1,50,000 Units and in multiples of 10 units thereof
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