

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63355	Date: August 09, 2024
Circular Ref. No: 1465/2024	

To All Members,

Sub: Listing of units issued by Groww Asset Management Limited (Groww Nifty EV & New Age Automotive ETF)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from August 12, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from August 12, 2024.

**For and on behalf of
National Stock Exchange of India Limited**

**Prabal Bordiya
Manager**

1. Groww Asset Management Limited

Name of Scheme	Groww Nifty EV & New Age Automotive ETF
Symbol	GROWEV
Security Description	Units of Rs. 10/- each of Groww Mutual Fund - Groww Nifty EV & New Age Automotive ETF
ISIN	INF666M01IH2
No of Units	17886263

Series	EQ
Date of Allotment	07-Aug-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.32.14/-
Market Lot	1

Address of the Trustee:

Groww Trustee Company Limited
 Vaishnavi Tech Park, South Tower,
 3rd Floor, Survey No.16/1 and 17/2,
 Ambalipura Village, Varthur Hobli,
 Bellandur, Bangalore - 560103
Tel: 022 69472400

Address of the Asset Management Company:

Groww Asset Management Limited
 Vaishnavi Tech Park, South Tower,
 3rd Floor, Survey No.16/1 and 17/2,
 Ambalipura Village, Varthur Hobli,
 Bellandur, Bangalore - 560103
Contact Person: Ms. Kavitha Nadar
Website: www.growwmf.in
Email: kavithavn@groww.in

Address of the Registrar and Share Transfer Agent:

KFin Technologies Ltd
 Selenium, Tower B,
 Plot number 31 & 32,
 Financial District,
 Nanakramguda,
 Serilingampally Mandal,
 Hyderabad - 500032
 Phone: 8790252626
Website: www.kfintech.com
Contact Person: Mr. Prasad
Email: investorsupport.mfs@kfintech.com

