

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64486	Date: October 10, 2024
Circular Ref. No: 1953/2024	

To All Members,

Sub: Listing of units issued by Groww Asset Management Limited (Groww Nifty India Defence 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 October 11, 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 October 11, 2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Groww Asset Management Limited

Name of Scheme	Groww Nifty India Defence ETF
Symbol	GROWWDEFNC
Security Description	Units of Rs. 10/- each of Groww Mutual Fund - Groww Nifty India Defence ETF
ISIN	INF666M01IO8
No of Units	5737999

Series	EQ
Date of Allotment	08-Oct-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.65.19/-
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

