



National Stock Exchange of India

Circular

Department: LISTING		
Download Ref. No.: NSE/CML/71945	Date: December 22, 2025	
Circular Ref. No.: 2494/2025		

To All Members,

Sub: Listing of units issued by Groww Asset Management Limited (Groww Nifty Metal 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 December 23, 2025 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 December 23, 2025.

For and on behalf of National Stock Exchange of India Limited

Snehal Mariappa Manager



1. Groww Asset Management Limited

Name of Scheme	Groww Nifty Metal ETF
Symbol	GROWWMETAL
Security Description	Units of Rs. 10/- each of Groww Mutual Fund - Groww Nifty Metal ETF
ISIN	INF666M01NI0
No of Units	7863510

Series	EQ
Date of Allotment	19-Dec-2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Market Lot	1

S. No.	Market Maker	TM code
1	Kanjalochana Finserve Pvt Ltd	90246
2	East India Securities	8134
3	Irage Broking Services LLP	90068

Address of the Trustee:

Groww Trustee Limited

Vaishnavi Tech Park, South Tower,

3rd Floor, Survey No. 16/1 and 17/2,

Ambalipura Village, Varthur Hobli,

Bellandur, Bangalore - 560103, Karnataka

Registered 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, Karnataka

Contact Person: Mr. Hemal Zaveri

Website: www.growwmf.in
Email: kavithavn@groww.in

Corporate Address of Trustee and Asset Management Company

505 – 5th Floor, Tower 2B,

One World Centre, Near Prabhadevi Railway Station,

Lower Parel, Mumbai – 400013

Tel: +91 22 69744435



Address of the Registrar and Share Transfer Agent:

KFin Technologies Limited

Selenium, Tower B, Plot Number 31 & 32,

Financial District, Nanakramguda,

Serilingampally Mandal,

Hyderabad - 500032 **Tel:** 1800-309-4034

Website: www.kfintech.com

Email: investorsupport.mfs@kfintech.com