

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/72553	Date: January 30, 2026
Circular Ref. No: 0156/2026	

To All Members

Sub: Face Value Split – ETFs of Groww Asset Management Limited

It is hereby informed that the face value and paid-up value of the following ETF shall be changed w.e.f. February 06, 2026.

Sr. No.	Name of the ETF	Symbol	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)
1	Groww Mutual Fund - Groww Gold ETF	GROWWGOLD	10	1
2	Groww Mutual Fund - Groww Silver ETF	GROWWSLVR	10	1

This circular shall be effective from February 06, 2026.

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

**Ruchi Jaiswal
Manager**