

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/74392	Date: May 25, 2026
Circular Ref. No: 0838/2026	

To All Members,

Sub: Listing of units issued by Groww Asset Management Limited (Groww Nifty Private Bank 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 May 26, 2026 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 May 26, 2026.

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

**Snehal Mariappa
Manager**

1. Groww Asset Management Limited

Name of Scheme	Groww Nifty Private Bank ETF
Symbol	PVTBKGROWW
Security Description	Units of Rs. 10/- each of Groww Mutual Fund - Groww Nifty Private Bank ETF
ISIN	INF666M01OT5
No of Units	2106136

Series	EQ
Date of Allotment	22-May-2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.26.39/-
Market Lot	1

Market Maker Name	TM code Of Market Maker
Kanjalochna Finserve Pvt Ltd	90246
East India Securities	08134
Irage Broking Services LLP	90068
Parwati Capital Market Pvt. Ltd.	11890

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

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