

# National Stock Exchange of India

## Circular

| Department: Listing            |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/74743 | Date: June 17, 2026 |
| Circular Ref. No: 0976/2026    |                     |

To All Members,

**Sub: Listing of units issued by Groww Asset Management Limited (Groww Nifty Smallcap 250 Momentum Quality 100 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 June 18, 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 June 18, 2026.

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

**Bansary Sheth  
Manager**

# 1. Groww Asset Management Limited

|                      |                                                                                                 |
|----------------------|-------------------------------------------------------------------------------------------------|
| Name of Scheme       | Groww Nifty Smallcap 250 Momentum Quality 100 ETF                                               |
| Symbol               | SMALLGROWW                                                                                      |
| Security Description | Units of Rs. 10/- each of Groww Mutual Fund - Groww Nifty Smallcap 250 Momentum Quality 100 ETF |
| ISIN                 | INF666M01PG9                                                                                    |
| No of Units          | 1266762                                                                                         |

|                        |               |
|------------------------|---------------|
| Series                 | EQ            |
| Date of Allotment      | June 16, 2026 |
| Face Value per unit    | Rs. 10/-      |
| Paid Up Value per unit | Rs. 10/-      |
| Issue Price            | Rs. 45.68/-   |
| Market Lot             | 1             |

|                                        |                |
|----------------------------------------|----------------|
| <b>Market Maker</b>                    | <b>TM code</b> |
| Kanjalochna Finserve Private Limited   | 90246          |
| East India Securities Limited          | 08134          |
| Irage Broking Services LLP             | 90068          |
| Parwati Capital Market Private Limited | 11890          |

## Registered Address of the Trustee:

### Groww Trustee Limited

Vaishnavi Tech Park, South Tower,  
3<sup>rd</sup> 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,  
3<sup>rd</sup> 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](http://www.growwmf.in)

**Email:** [kavithavn@groww.in](mailto:kavithavn@groww.in)

## Corporate Address of Trustee and Asset Management Company

505 – 5<sup>th</sup> 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](http://www.kfintech.com)

**Email:** [investorsupport.mfs@kfintech.com](mailto:investorsupport.mfs@kfintech.com)