

Department: NMF TM SEGMENT
Download Ref No: NSE/NMFTM/63381
Date: August 13,2024
Circular Ref. No: 29/2024
To All Members,

Subject: Availability of Groww Nifty EV & New Age Automotive ETF FOF for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Groww Nifty EV & New Age Automotive ETF FOF FUND of GROWW Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 14, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	Category	ISIN
1	Groww Nifty EV & New Age Automotive ETF FOF - Direct - Growth	ETF-FOF	INF666M01IL4
2	Groww Nifty EV & New Age Automotive ETF FOF - Direct - IDCW Payout	ETF-FOF	INF666M01IM2
3	Groww Nifty EV & New Age Automotive ETF FOF - Direct - IDCW Reinvestment	ETF-FOF	INF666M01IN0
4	Groww Nifty EV & New Age Automotive ETF FOF - Regular - Growth	ETF-FOF	INF666M01II0
5	Groww Nifty EV & New Age Automotive ETF FOF - Regular - IDCW Payout	ETF-FOF	INF666M01IJ8
6	Groww Nifty EV & New Age Automotive ETF FOF - Regular - IDCW Reinvestment	ETF-FOF	INF666M01IK6

**For and on behalf of
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