

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63916	Date: September 13, 2024
Circular Ref. No: 83/2024	

To All Members,

Subject: Launch of Groww Nifty 1D Rate Liquid ETF Fund NFO on NSE Invest Platform

Members are hereby informed that, Groww Nifty 1D Rate Liquid ETF Fund NFO of Groww Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 16, 2024, to September 20, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Nifty 1D Rate Liquid ETF	INF666M01IP5	Liquid	27.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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