

## Circular

| Department: NMF TM SEGMENT       |                         |
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| Download Ref No: NSE/NMFTM/64050 | Date: September 20,2024 |
| Circular Ref. No: 101/2024       |                         |

**To All Members,**

**Subject:** Launch of Groww Nifty India Defence ETF FOF Fund NFO on NSE Invest Platform

Members are hereby informed that, Groww Nifty India Defence ETF FOF Fund NFO of Grow Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 23, 2024, till 23:59 PM on October 4, 2024.

The details of the schemes are furnished as under:

| Sr.no | Scheme Name                                                     | ISIN         | Category | Allotment Date |
|-------|-----------------------------------------------------------------|--------------|----------|----------------|
| 1     | Groww Nifty India Defence ETF FOF - Direct - Growth             | INF666M01IQ3 | Equity   | 11.10.2024     |
| 2     | Groww Nifty India Defence ETF FOF - Direct - IDCW Payout        | INF666M01IR1 | Equity   | 11.10.2024     |
| 3     | Groww Nifty India Defence ETF FOF - Direct - IDCW Reinvestment  | INF666M01IS9 | Equity   | 11.10.2024     |
| 4     | Groww Nifty India Defence ETF FOF - Regular - Growth            | INF666M01IT7 | Equity   | 11.10.2024     |
| 5     | Groww Nifty India Defence ETF FOF - Regular - IDCW Payout       | INF666M01IU5 | Equity   | 11.10.2024     |
| 6     | Groww Nifty India Defence ETF FOF - Regular - IDCW Reinvestment | INF666M01IV3 | Equity   | 11.10.2024     |

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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