

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64344	Date: October 4, 2024
Circular Ref. No: 131/2024	

To All Members,

Subject: Launch of Groww Gold ETF Fund NFO on NSE Invest Platform

Members are hereby informed that, Groww Gold ETF Fund NFO of Groww Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 7, 2024, till 23:59 on October 18, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Gold ETF Fund Regular Plan	INF666M01IW1	Equity	25.10.2024
2	Groww Gold ETF Fund Direct Plan	INF666M01IW1	Equity	25.10.2024

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

Toll Free No	Email id
1800 2100 940	support@nseinvest.com