

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64551****Date: October 15, 2024****Circular Ref. No: 156/2024****To All Members,**

Subject: Availability of Groww Nifty India Defence ETF FOF Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that Groww Nifty India Defence ETF FOF 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 October 16, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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