

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64557	Date: October 15,2024
Circular Ref. No: 158/2024	

To All Members,

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

Members are hereby informed that Groww Gold ETF FOF Fund NFO of Groww Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 16, 2024, till 23:59 PM of October 30, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Groww Gold ETF FOF Direct Growth	INF666M01IX9	Equity	07.11.2024
2	Groww Gold ETF FOF Direct IDCW Payout	INF666M01IY7	Equity	07.11.2024
3	Groww Gold ETF FOF Direct IDCW Reinvestment	INF666M01IZ4	Equity	07.11.2024
4	Groww Gold ETF FOF Regular Growth	INF666M01JA5	Equity	07.11.2024
5	Groww Gold ETF FOF Regular IDCW Payout	INF666M01JB3	Equity	07.11.2024
6	Groww Gold ETF FOF Regular IDCW Reinvestment	INF666M01JC1	Equity	07.11.2024

Members are requested to ensure that 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