

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64943****Date: November 07, 2024****Circular Ref. No: 199/2024****To All Members,**

Subject: Availability of Groww Gold ETF FOF Fund for ongoing transactions on NSE Invest Platform.

Members are hereby informed that the Groww Gold ETF FOF Fund 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 November 08, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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