

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65219	Date: November 25, 2024
Circular Ref. No: 231/2024	

Subject: Launch of Groww Multicap Fund NFO on NSE Invest Platform.

Members are hereby informed that Groww Multicap Fund NFO of Groww Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 26, 2024, till 23:59 PM on December 10, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Multicap Fund - Direct - Growth	INF666M01JD9	Equity	17.12.2024
2	Groww Multicap Fund - Direct - IDCW Payout	INF666M01JE7	Equity	17.12.2024
3	Groww Multicap Fund - Direct - IDCW Reinvestment	INF666M01JF4	Equity	17.12.2024
4	Groww Multicap Fund - Regular - Growth	INF666M01JG2	Equity	17.12.2024
5	Groww Multicap Fund - Regular - IDCW Payout	INF666M01JH0	Equity	17.12.2024
6	Groww Multicap Fund - Regular - IDCW Reinvestment	INF666M01JI8	Equity	17.12.2024

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

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