

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65654	Date: December 18, 2024
Circular Ref. No: 286/2024	

To All Members,

Subject: Availability of Groww Multicap Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Groww Multicap 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 December 18, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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