

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67768	Date: April 30, 2025
Circular Ref. No: 559/2025	

To All Members,

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

Members are hereby informed that Groww Silver ETF FOF NFO of Groww Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 02, 2025, till 11:59 PM on May 16, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Silver ETF FOF - Direct - Growth	INF666M01KQ9	Equity	23.05.2025
2	Groww Silver ETF FOF - Direct - IDCW Payout	INF666M01KR7	Equity	23.05.2025
3	Groww Silver ETF FOF - Direct - IDCW Reinvestment	INF666M01KS5	Equity	23.05.2025
4	Groww Silver ETF FOF - Regular - Growth	INF666M01KX5	Equity	23.05.2025
5	Groww Silver ETF FOF - Regular - IDCW Payout	INF666M01KY3	Equity	23.05.2025
6	Groww Silver ETF FOF - Regular - IDCW Reinvestment	INF666M01KZ0	Equity	23.05.2025

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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