

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67960	Date: May 12, 2025
Circular Ref. No: 589/2025	

To All Members,

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

Members are hereby informed that the Groww Gilt Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from May 13, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Groww Gilt Fund - Direct - Growth	INF666M01KK2	Debt
2	Groww Gilt Fund - Direct - IDCW Payout	INF666M01KL0	Debt
3	Groww Gilt Fund - Direct - IDCW Reinvestment	INF666M01KM8	Debt
4	Groww Gilt Fund - Regular - Growth	INF666M01KN6	Debt
5	Groww Gilt Fund - Regular - IDCW Payout	INF666M01KO4	Debt
6	Groww Gilt Fund - Regular - IDCW Reinvestment	INF666M01KP1	Debt

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
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