

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68148	Date: May 23, 2025
Circular Ref. No: 610/2025	

To All Members,

Subject: Availability of Groww Silver ETF FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Groww Silver ETF FOF for ongoing transactions on NSE MF 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 26, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com