

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69544	Date: August 07, 2025
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To All Members,

Subject: Availability of Groww BSE Power ETF FOF for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Groww BSE Power 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 MF Invest Platform with effect from August 08, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Groww BSE Power ETF FOF - Direct - Growth	INF666M01LN4	Equity
2	Groww BSE Power ETF FOF - Direct - IDCW Payout	INF666M01LO2	Equity
3	Groww BSE Power ETF FOF - Direct - IDCW Reinvestment	INF666M01LP9	Equity
4	Groww BSE Power ETF FOF - Regular - Growth	INF666M01LQ7	Equity
5	Groww BSE Power ETF FOF - Regular - IDCW Payout	INF666M01LR5	Equity
6	Groww BSE Power ETF FOF - Regular - IDCW Reinvestment	INF666M01LS3	Equity

For and on behalf of
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