

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70111	Date: September 09, 2025
Circular Ref. No: 849/2025	

To All Members,

Subject: Launch of Groww Multi Asset Allocation Fund on NSE MF Invest Platform

Members are hereby informed that Groww Multi Asset Allocation Fund of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from September 10, 2025 to September 24, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Multi Asset Allocation Fund - Direct Growth	INF666M01MA9	Equity	01.10.2025
2	Groww Multi Asset Allocation Fund - Direct IDCW Payout	INF666M01MB7	Equity	01.10.2025
3	Groww Multi Asset Allocation Fund - Direct IDCW Reinvestment	INF666M01MC5	Equity	01.10.2025
4	Groww Multi Asset Allocation Fund - Regular Growth	INF666M01MD3	Equity	01.10.2025
5	Groww Multi Asset Allocation Fund - Regular IDCW Payout	INF666M01ME1	Equity	01.10.2025
6	Groww Multi Asset Allocation Fund - Regular IDCW Reinvestment	INF666M01MF8	Equity	01.10.2025

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**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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