

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70562	Date: October 01, 2025
Circular Ref. No: 892/2025	

To All Members,

Subject: Availability of Groww Multi Asset Allocation Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Groww Multi Asset Allocation Fund of Groww Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from October 03, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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