

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70958	Date: October 27, 2025
Circular Ref. No: 941/2025	

To All Members,

Subject: Launch of Groww Nifty Midcap 150 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Groww Nifty Midcap 150 Index Fund NFO of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from October 28, 2025 to November 11, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Nifty Midcap 150 Index Fund Direct Growth	INF666M01MP7	Equity	18.11.2025
2	Groww Nifty Midcap 150 Index Fund Direct IDCW Payout	INF666M01MQ5	Equity	18.11.2025
3	Groww Nifty Midcap 150 Index Fund Direct IDCW Reinvestment	INF666M01MR3	Equity	18.11.2025
4	Groww Nifty Midcap 150 Index Fund Regular Growth	INF666M01MS1	Equity	18.11.2025
5	Groww Nifty Midcap 150 Index Fund Regular IDCW Payout	INF666M01MT9	Equity	18.11.2025
6	Groww Nifty Midcap 150 Index Fund Regular IDCW Reinvestment	INF666M01MU7	Equity	18.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 13, 2025 till 07:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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