

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71172	Date: November 07, 2025
Circular Ref. No: 974/2025	

To All Members,

Subject: Launch of Groww Money Market Fund NFO on NSE MF Invest Platform

Members are hereby informed that Groww Money Market Fund NFO of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from November 10, 2025 to November 17, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Money Market Fund - Direct Growth	INF666M01MW3	Debt	24.11.2025
2	Groww Money Market Fund - Regular Growth	INF666M01MZ6	Debt	24.11.2025
3	Groww Money Market Fund - Direct IDCW Payout	INF666M01MX1	Debt	24.11.2025
4	Groww Money Market Fund - Regular IDCW Payout	INF666M01NA7	Debt	24.11.2025
5	Groww Money Market Fund - Direct IDCW Reinvestment	INF666M01MY9	Debt	24.11.2025
6	Groww Money Market Fund - Regular IDCW Reinvestment	INF666M01NB5	Debt	24.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 19, 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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