

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71266	Date: November 13, 2025
Circular Ref. No: 985/2025	

To All Members,

Subject: Launch of Groww Nifty Capital Markets ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that Groww Nifty Capital Markets ETF FOF of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from November 14, 2025 to November 28, 2025 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Nifty Capital Markets ETF FOF - Direct Growth	INF666M01MG6	Equity	05.12.2025
2	Groww Nifty Capital Markets ETF FOF - Direct IDCW Payout	INF666M01MH4	Equity	05.12.2025
3	Groww Nifty Capital Markets ETF FOF - Direct IDCW Reinvestment	INF666M01MI2	Equity	05.12.2025
4	Groww Nifty Capital Markets ETF FOF - Regular Growth	INF666M01MJ0	Equity	05.12.2025
5	Groww Nifty Capital Markets ETF FOF - Regular IDCW Payout	INF666M01MK8	Equity	05.12.2025
6	Groww Nifty Capital Markets ETF FOF - Regular IDCW Reinvestment	INF666M01ML6	Equity	05.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 02, 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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