

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/71551</b>	<b>Date: December 02, 2025</b>
<b>Circular Ref. No: 1031/2025</b>	

**To All Members,**

**Subject:** Launch of Groww Multi Asset Omni FOF NFO on NSE MF Invest Platform

Members are hereby informed that Groww Multi Asset Omni FOF NFO of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from December 03, 2025 to December 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 Multi Asset Omni FOF-Direct-Growth	INF666M01NC3	Equity	24.12.2025
2	Groww Multi Asset Omni FOF-Direct- IDCW Payout	INF666M01ND1	Equity	24.12.2025
3	Groww Multi Asset Omni FOF-Direct-IDCW Reinvestment	INF666M01NE9	Equity	24.12.2025
4	Groww Multi Asset Omni FOF-Regular-Growth	INF666M01NF6	Equity	24.12.2025
5	Groww Multi Asset Omni FOF-Regular- IDCW Payout	INF666M01NG4	Equity	24.12.2025
6	Groww Multi Asset Omni FOF-Regular-IDCW Reinvestment	INF666M01NH2	Equity	24.12.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 19, 2025 07:00 PM

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

<b>Toll Free No</b>	<b>Email id</b>
1800 2100 940	support@nseinvest.com