

# National Stock Exchange of India

## Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71956	Date: December 23, 2025
Circular Ref. No: 1077/2025	

**To All Members,**

**Subject:** Availability of Groww Multi Asset Omni FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Groww Multi Asset Omni FOF 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 December 24, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Groww Multi Asset Omni FOF-Direct-Growth	INF666M01NC3	Equity
2	Groww Multi Asset Omni FOF-Direct- IDCW Payout	INF666M01ND1	Equity
3	Groww Multi Asset Omni FOF-Direct-IDCW Reinvestment	INF666M01NE9	Equity
4	Groww Multi Asset Omni FOF-Regular-Growth	INF666M01NF6	Equity
5	Groww Multi Asset Omni FOF-Regular- IDCW Payout	INF666M01NG4	Equity
6	Groww Multi Asset Omni FOF-Regular-IDCW Reinvestment	INF666M01NH2	Equity

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

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