

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72171	Date: January 07, 2026
Circular Ref. No: 1100/2026	

To All Members,

Subject: Launch of Groww Small Cap Fund NFO on NSE MF Invest Platform

Members are hereby informed that Groww Small Cap Fund of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from January 08, 2026 to January 22, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Small Cap Fund Direct -Growth	INF666M01NJ8	Equity	30.01.2026
2	Groww Small Cap Fund Direct- IDCW Payout	INF666M01NK6	Equity	30.01.2026
3	Groww Small Cap Fund-Direct-IDCW Reinvestment	INF666M01NL4	Equity	30.01.2026
4	Groww Small Cap Fund Regular-Growth	INF666M01NM2	Equity	30.01.2026
5	Groww Small Cap Fund Regular- IDCW Payout	INF666M01NN0	Equity	30.01.2026
6	Groww Small Cap Fund Regular-IDCW Reinvestment	INF666M01NO8	Equity	30.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 27, 2026 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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