

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72438	Date: January 22, 2026
Circular Ref. No: 1132/2026	

To All Members,

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

Members are hereby informed that Groww Nifty PSE ETF FOF NFO of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from January 23, 2026 to February 06, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww Nifty PSE ETF FOF - Direct Growth	INF666M01NR1	Equity	13.02.2026
2	Groww Nifty PSE ETF FOF - Direct IDCW Payout	INF666M01NS9	Equity	13.02.2026
3	Groww Nifty PSE ETF FOF - Direct IDCW Reinvestment	INF666M01NT7	Equity	13.02.2026
4	Groww Nifty PSE ETF FOF - Regular Growth	INF666M01NU5	Equity	13.02.2026
5	Groww Nifty PSE ETF FOF - Regular IDCW Payout	INF666M01NV3	Equity	13.02.2026
6	Groww Nifty PSE ETF FOF - Regular IDCW Reinvestment	INF666M01NW1	Equity	13.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 10, 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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