

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72526	Date: January 30, 2026
Circular Ref. No: 1150/2026	

To All Members,

Subject: Availability of Groww Small Cap Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Groww Small Cap Fund 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 February 02, 2026.

The details of the schemes are furnished as under:

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

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

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