

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72715	Date: February 10, 2026
Circular Ref. No: 1182/2026	

To All Members,

Subject: Launch of Groww BSE Hospitals ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that Groww BSE Hospitals ETF FOF NFO of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from February 11, 2026 to February 25, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Groww BSE Hospitals ETF FOF - Direct - Growth	INF666M01NX9	Equity	05.03.2026
2	Groww BSE Hospitals ETF FOF - Direct - IDCW Payout	INF666M01NY7	Equity	05.03.2026
3	Groww BSE Hospitals ETF FOF - Direct - IDCW Reinvestment	INF666M01NZ4	Equity	05.03.2026
4	Groww BSE Hospitals ETF FOF - Regular - Growth	INF666M01OA5	Equity	05.03.2026
5	Groww BSE Hospitals ETF FOF - Regular - IDCW Payout	INF666M01OB3	Equity	05.03.2026
6	Groww BSE Hospitals ETF FOF - Regular - IDCW Reinvestment	INF666M01OC1	Equity	05.03.2026

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