

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74428	Date: May 27, 2026
Circular Ref. No: 1396/2026	

To All Members,

Subject: Launch of Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund NFO of Groww Mutual Fund will be available to transact on NSE MF Invest Platform from May 29, 2026 to June 12, 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 Smallcap 250 Momentum Quality 100 Index Fund - Direct - Growth	INF666M01PA2	Equity	19.06.2026
2	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Direct IDCW Payout	INF666M01PB0	Equity	19.06.2026
3	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Direct IDCW Reinvestment	INF666M01PC8	Equity	19.06.2026
4	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Regular Growth	INF666M01PD6	Equity	19.06.2026
5	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Regular IDCW Payout	INF666M01PE4	Equity	19.06.2026
6	Groww Nifty Smallcap 250 Momentum Quality 100 Index Fund - Regular IDCW Reinvestment	INF666M01PF1	Equity	19.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 16, 2026 06:00 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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