



Investment Manager: Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Co. Ltd) (CIN- U65991KA2008PLC180894)

Registered Office: Vaishnavi Tech Park, South Tower, 3rd Floor, Survey No.16/1 and 17/2, Ambalipura Village, Varthur Hobli, Bellandur, Bangalore South, Bangalore- 560103, Karnataka, India.

Notice no. 54/2023

Declaration of Non- Business Day for Groww Mutual Fund (GMF) on January 22, 2024:

Notice is hereby given to the investors that, pursuant to the Notification issued by the Government of Maharashtra dated January 19,2024 and RBI Notification dated January 19,2024 vide press release 2023-2024/1716 dated January 19, 2024 declaring Public Holiday on January 22, 2024 under the Negotiable Instruments Act 1881. Further, pursuant to the trading holiday also been declared by National stock Exchange of India and BSE Ltd, it is hereby decided that January 22, 2024, Monday, will be a non- business day for all the Schemes of Groww Mutual Fund (Formerly known as Indiabulls Mutual Fund). Further, it may be noted that GMF will not accept any transactions on January 22, 2024 in all the Schemes of the Fund.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

For Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Company Limited)

(Investment Manager to Groww Mutual Fund (formerly known as Indiabulls Mutual Fund))

Sd/-

Place: Mumbai

Authorised Signatory

Date: January 20, 2024

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL
SCHEME RELATED DOCUMENTS CAREFULLY.**
