



Investment Manager: Groww Asset Management Ltd. (CIN- U65991KA2008PLC180894)

Corporate Office: 505 – 5th Floor, Tower 2 B, One World Centre, Jupiter Mills Compound, Senapati Bapat Marg, Near Prabhadevi Railway Station Prabhadevi (W), Mumbai – 400013

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. 35 / 2024 - 2025

Investors are requested to note that on account of regular trading session on ‘Saturday, February 1, 2025’ on recognized stock exchanges, it is hereby declared that Saturday, February 1, 2025 will be business day for Exchange Traded Funds (ETFs) of Groww Mutual Fund (the Fund) having equity indices as underlying and for Groww Nifty 1D Rate Liquid ETF.

All other terms and conditions as mentioned in the Scheme Information Documents (SIDs) and Key Information Memorandum (KIMs) of the ETFs shall remain unchanged.

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 31, 2025

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