



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

Corporate Office: 505 - 5th Floor, Tower 2B, 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 cum addendum no. 13/2025 - 2026

Notice Cum Addendum to the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of Groww Overnight Fund

Change in cut-off timings to determine applicable Net Asset Value with respect to repurchase / redemption of units in Groww Overnight Fund:

NOTICE is hereby given that, pursuant to clause 8.4.5.4 of SEBI Master Circular dated June 27, 2024 read with SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025, the cut-off timings to determine applicable Net Asset Value (“NAV”) with respect to repurchase/ redemption of units in Groww Overnight Fund (“the Scheme”) shall stand revised with effect from June 01, 2025.

Particulars	Applicable NAV	Revision in clause
Where the application is received up to 3.00 pm	the closing NAV of day immediately preceding the next business day.	No change in the existing provision
Where the application is received after 3.00 pm	the closing NAV of the next business day	No change in the existing provision
Where the application is received through online mode up to 7.00 pm	the closing NAV of day immediately preceding the next business day.	New provision

In view of the above, aforesaid change will be carried out in the SID and KIM of the Scheme. All the other terms and conditions of the SID and KIM of the Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID & KIM of the Scheme

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

(Investment Manager to Groww Mutual Fund)

Sd/-

Place: Mumbai

Authorised Signatory

Date: May 30, 2025

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