

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. 22/2025 - 2026

## Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Groww BSE Power ETF

## Listing of units on BSE Ltd.:

**NOTICE** is hereby given that the units of Groww BSE Power ETF (the Scheme) are listed on BSE Ltd. with effect from August 07, 2025.

Accordingly, investors/ unitholders can buy / sell units on continuous basis on NSE and BSE Ltd. during the trading hours like any other publicly traded stock at market prices.

In view of the above, the following 'Disclaimer Clause' of BSE shall also form a part of the SID of the Scheme:

"BSE Ltd. ("the Exchange") has given vide its letter dated August 06, 2025 permission to Groww Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the Stock Exchanges on which this Mutual Fund's unit are listed. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to Groww Mutual Fund. The Exchange does not in any manner: i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme's unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this Scheme Information Document has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Groww BSE Power ETF of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever."

This Notice cum addendum forms an integral part of the SID and KIM of aforementioned Scheme. All other terms and conditions as mentioned in SID and KIM of aforementioned Scheme shall remain unchanged.

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/-

**Authorised Signatory** 

Place: Mumbai

**Date: August 13, 2025** 

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