



**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

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**Notice cum addendum no. 26/2025 – 2026**

**Declaration of Restricted Transaction Day:**

Investors are requested to note that pursuant to the advisory issued by AMFI, it is hereby declared that September 05, 2025, Friday, will be a **Restricted Transaction Day**, for debt and liquid Schemes of Groww Mutual Fund ('the Fund').

In view of the above, it may be noted that the Purchase and redemption applications will be accepted on Friday, 5th September 2025 in the debt and liquid Schemes of the Fund.

The payout for Fixed Income (Debt) Schemes against redemption requests received on Thursday, 4th September 2025 & Redemptions received for equity schemes on Wednesday, 4<sup>th</sup> September, will be processed on the next business day, i.e., Tuesday, 9th September 2025, instead of Friday, 5th September 2025.

Further, 8th September 2025 shall be treated as Non Transaction Day for Debt & Liquid Schemes pursuant to change in the bank holiday.

**For Groww Asset Management Ltd.**

(Investment Manager to Groww Mutual Fund)

**Sd/-**

**Place: Mumbai**

**Authorised Signatory**

**Date: September 05, 2025**

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

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