



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 - 400 013.

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. 36/2025 - 2026

Disclosure / Hosting of Half Yearly Unaudited Financials of the Schemes of Groww Mutual Fund

All unit holders of Groww Mutual Fund are requested to note that in terms of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Unaudited Financials for the period ended September 30, 2025 of Schemes of Groww Mutual Fund have been hosted on the website of Groww Mutual Fund at <https://www.growwmf.in/financials/half-yearly-unaudited-financials-&-portfolio> in a user friendly and downloadable format.

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 : October 29, 2025

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.