



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. 11/2026 – 2027

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of Groww Mutual Fund:

1. Re-designation of Assistant Fund Manager to Fund Manager (Equity) of Groww Mutual Fund:

Notice is hereby given that Mr. Saptarshee Chatterjee, has been re-designated from Assistant Fund Manager to Fund Manager of below mentioned Scheme(s) of Groww Mutual Fund w.e.f May 19, 2026. Accordingly, the following details shall stand updated in the respective SID & KIM of the scheme(s) and SAI of Groww Mutual Fund as set out below:

Sr. No.	Scheme(s) Name	Existing Fund Manager(s)	Revised Fund Manager (s)
1.	Groww Large Cap Fund (Large Cap Fund- An open-ended equity scheme predominantly investing in large cap stocks)	• Mr. Anupam Tiwari (Head- Equity) • Mr. Saptarshee Chatterjee (Assistant Fund Manager-Equity) • Mr. Gagan Thareja (Fund Manager-Equity)	• Mr. Anupam Tiwari (Head- Equity) • Mr. Saptarshee Chatterjee (Fund Manager-Equity) • Mr. Gagan Thareja (Fund Manager- Equity)
2.	Groww Value Fund (An open-ended equity scheme following a value investment strategy)	• Mr. Gagan Thareja (Fund Manager - Equity) • Mr. Saptarshee Chatterjee (Assistant Fund Manager-Equity) • Mr. Anupam Tiwari (Head- Equity)	• Mr. Gagan Thareja (Fund Manager -Equity) • Mr. Saptarshee Chatterjee (Fund Manager-Equity) • Mr. Anupam Tiwari (Head- Equity)
3.	Groww Multicap Fund (An open-ended equity scheme investing across large-cap, mid-cap, and small-cap stocks)	• Mr. Anupam Tiwari (Head- Equity) • Mr. Saptarshee Chatterjee (Assistant Fund Manager-Equity) • Mr. Gagan Thareja (Fund Manager-Equity)	• Mr. Anupam Tiwari (Head- Equity) • Mr. Saptarshee Chatterjee (Fund Manager-Equity) • Mr. Gagan Thareja (Fund Manager- Equity)
4.	Groww Banking & Financial Services Fund (An open ended equity scheme investing in banking and financial services related sectors)	• Mr. Anupam Tiwari (Head- Equity) • Mr. Saptarshee Chatterjee (Assistant Fund Manager- Equity) • Mr. Gagan Thareja (Fund Manager- Equity)	• Mr. Saptarshee Chatterjee (Fund Manager- Equity) • Mr. Anupam Tiwari (Head- Equity) • Mr. Gagan Thareja (Fund Manager- Equity)

2. Inclusion of Market Makers for all existing Exchange Traded Fund of Groww Mutual Fund

Notice is hereby given that to increase the liquidity in the secondary market for the Exchange Traded Fund (ETF) of Groww Mutual Fund on an ongoing basis, the Groww Asset Management Ltd. has appointed ULJK Financial Services Pvt. Ltd as Market Makers.

Existing Market Marker	Revised Market Makers w.e.f May 13, 2026
Kanjalochna Finserve Private Limited	Kanjalochna Finserve Private Limited
East India Securities Limited	East India Securities Limited
Raksha Bullion	Raksha Bullion
Riddisiddhi Bullions Limited	Riddisiddhi Bullions Limited
Augmont Enterprises Pvt. Ltd.	Augmont Enterprises Pvt. Ltd.
Irage Broking Services LLP	Irage Broking Services LLP

Vaibhav Stock & Derivatives & Broking Private Limited Dolat Algotech Ltd Choice Equity Broking Private Limited Junomoneta Finsol Private Limited Parwati Capital Market Pvt Ltd	Vaibhav Stock & Derivatives & Broking Private Limited Dolat Algotech Ltd Choice Equity Broking Private Limited Junomoneta Finsol Private Limited Parwati Capital Market Pvt Ltd ULJK Financial Services Pvt. Ltd
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Accordingly, the above mentioned name shall be added in the specified SID & KIM of the Exchange Traded Fund (ETF) of Groww Mutual Fund.

This Notice cum addendum forms an integral part of the SID and KIM of Schemes. All other terms and conditions as mentioned in SID and KIM of aforementioned Schemes /SAI of the Fund 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: May 19, 2026

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