



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

Notice cum Addendum No. 25/2026- 2027

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the scheme(s) and Statement of Additional Information (“SAI”) of Groww Mutual Fund (“the Fund”).

A. Resignation of Key Personnel:

Investors are requested to note that, Mr. Gagan Thareja, ceased to be Fund Manager (Equity) & Head of Research (Equity) and a Key Personnel of Groww Asset Management Limited (GAML) with effect from the close of business hours of **September 09, 2026**.

Accordingly, all references of Mr. Gagan Thareja in the SAI of the Fund and SID(s) and KIM(S) of the concerned scheme(s) of the Fund shall stands deleted effective the aforesaid date.

B. Change in Fund Management Responsibilities of the scheme(s) of the Fund:

Investors/Unitholders are requested to note that, pursuant to resignation of Mr. Gagan Thareja from the services of GAML, the Fund Management Responsibilities in the following scheme(s) of the Fund, shall be changed as under, with effect from **September 10, 2026**:

Scheme(s) Name	Existing Fund Manager(s)	New Fund Manager(s)
Groww Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)
Groww Large Cap Fund (An open ended equity scheme predominantly investing in large cap stocks)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)

Groww Value Fund (An open ended equity scheme following a value investment strategy)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)
Groww Multicap Fund (An open-ended equity scheme investing across large-cap, mid-cap, and small-cap stocks)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)
Groww Banking & Financial Services Fund (An open ended equity scheme investing in banking and financial services related sectors)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Gagan Thareja (Head of Research - Equity and Fund Manager) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)	• Mr. Anupam Tiwari (Head of Equity) • Mr. Saptarshee Chatterjee (Senior Research Analyst & Fund Manager – Equity) • Mr. Nikhil Satam (Fund Manager & Dealer – Equity)

This Notice cum addendum forms an integral part of the SID, KIM of the aforesaid scheme(s) and SAI of the Fund. All other terms and conditions as mentioned in SID, KIM of the scheme(s) and 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: September 09, 2026

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