



**Investment Manager:** Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Co. Ltd)  
(CIN- U65991HR2008PLC095063)  
**Registered Office:** Plot No. 422, Udyog Vihar, Phase-IV, Gurgaon, Haryana- 122016  
Tel: (0124) - 6681199, Fax: (0124) – 6681111

**Notice cum addendum no. 22/2023**

**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the below mentioned Schemes of Groww Mutual Fund (formerly known as Indiabulls Mutual Fund)**

**Change in Total Expense Ratio (TER) in Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) effective from August 10, 2023**

**NOTICE** is hereby given that pursuant to the SEBI (Mutual Funds) Regulations, 1996 and SEBI circular no. SEBI/HO/TMD/DF2/CIR/P/2018/8/18 dated February 05, 2018 the base TER in Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) of Indiabulls Mutual Fund shall be decreased with effect from August 10, 2023:

<i>Scheme Name</i>	<b>Current Base TER</b>		<b>Proposed Base TER</b>		<b>Rationale for change</b>
	<i>Direct (%)</i>	<i>Regular (%)</i>	<i>Direct (%)</i>	<i>Regular (%)</i>	
Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)	0.25%	0.35%	0.10%	0.20%	Revision of scheme operating expenses

**Note:** This Notice cum addendum forms an integral part of the SID & KIM of above-mentioned Scheme of Groww Mutual Fund. All other terms and conditions as mentioned in the SID & KIM of all the above-mentioned Scheme shall remain unchanged.

**For Groww Asset Management Ltd (formerly known as Indiabulls Asset Management Company Limited)**  
(Investment Manager to Groww Mutual Fund (formerly known as Indiabulls Mutual Fund))

**Sd/-**

**Place: Mumbai**

**Authorised Signatory**

**Date: August 04, 2023**

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

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