

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Liquid Fund
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW - Reinvestment Existing Plan - Daily IDCW - Reinvestment Direct Plan - Fortnightly IDCW - Payout Direct Plan - Fortnightly IDCW - Reinvestment Existing Plan - Fortnightly IDCW - Payout Existing Plan - Fortnightly IDCW - Reinvestment Direct Plan - Growth - Growth Existing Plan - Growth - Growth Direct Plan - Monthly IDCW - Payout Direct Plan - Monthly IDCW - Reinvestment Existing Plan - Monthly IDCW - Payout Existing Plan - Monthly IDCW - Reinvestment Direct Plan - Weekly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Existing Plan - Weekly IDCW - Reinvestment Existing Plan - Weekly IDCW - Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Income / Debt Oriented Schemes
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market & debt securities with maturity of upto 91days
9	Stated Asset Allocation	Money market & Debt instruments with maturity up to 91 days (including floating rate debt instruments, securitized debt*) – 0% - 100% - Low to Medium Risk *securitized debt cumulative allocation not to exceed 15% of the net assets of the Scheme (No investment in foreign securitized debt). The residual maturity of securitized debt shall not exceed 91 days.
10	Face Value	1000
11	NFO Open Date	24-Oct-2011
12	NFO Close date	24-Oct-2011
13	Allotment Date	25-Oct-2011
14	Reopen Date	26-Oct-2011
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Kaustubh Sule , FM 2 - Mr. Wilfred Gonsalves
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - Since May 11, 2023, FM 2 - May04, 2026
21	Annual Expense (Stated maximum)	Regular 0.22, Direct 0.12
22	Exit Load (if applicable)	Graded Exit load applicable as per SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 and SEBI letter no. SEBI/HO/IMD/DF2/OWP/2019/27177/1 dated October 15, 2019
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	LFD1 LFDD LFF1 LFF1 LFFD LFFD LFG1 LFGP LFM1 LFM1 LFMD LFMD LFW1 LFW1 LFWD LFWD
27	Listing Details	NA
28	ISINs	INF666M01469 INF666M01022 INF666M01501 INF666M01485 INF666M01063 INF666M01048 INF666M01451 INF666M01014 INF666M01519 INF666M01493 INF666M01071 INF666M01055 INF666M01477 INF666M01527 INF666M01030 INF666M01089
29	AMFI Codes (To be phased out)	119136 115992 119138 115994 119135 115991 119139 115995 119137 115993
30	SEBI Codes	INDB/O/D/LIF/11/10/0001
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
39	Max Investment Amount	999999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	999999999999
45	Max Switch Units (if applicable)	1
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	-
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly ; STP - Daily, Weekly, Monthly, Quarterly and SWP - Daily, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100,100,500,500; STP- 500,500,500,500 and SWP - 100,100,100
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 180, 24, 12, 4 STP - 6,6,6,6 SWP - 12, 4
52	SIP SWP & STP Details: Dates	SIP - 15th of every month/quarter;STP - Daily - Any date (1 to 28) , Weekly - STPs can be initiated on any day from Monday to Friday, as per investor's choice.If no day is selected, the default day will be Friday.If the STP date falls on a holiday, the transaction will be processed on the next working day. Monthly - Any date (1 to 28),Quarterly - Any date (1 to 28) & SWP - In case no date is selected by the investor, the default SWP date will be the 15th of every month.If 15th is a holiday, the SWP will be processed on the next business day.

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53	SIP SWP & STP Details: Maximum Amount (if any)	999999999999