Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww Nifty 1D Rate Liquid ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	ETF
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Other Schemes > Equity Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri-Party REPO), Repo in Government Securities, Reverse Repos and similar other overnight instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI - 95% to 100% G-sec(s) and/or T-bills with a residual maturity of upto 30 days# - 0% to 5%
10	Face Value	100
11	NFO Open Date	16 Sep 2024
12	NFO Close date	20 Sep 2024
13	Allotment Date	24 Sep 2024
14	Reopen Date	26 Sep 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr Kaustubh Sule, FM 2 - Mr. Wilfred Gonsalves
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Kaustubh Sule - primary ,Mr. Wilfred Gonsalves - comanage
20	Fund Manager From Date	FM 1 - Since September 24, 2024 to till date, FM 2 - Since October 16, 2026 to till da
21	Annual Expense (Stated maximum)	Regular 0.00, Direct 0.38
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	LE
27	Listing Details	NSE
28	ISINs	INF666M01IP5
29	AMFI Codes (To be phased out)	152891
30	SEBI Codes	GROW/O/O/DET/24/09/0018
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	999999999
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	--
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA