

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Groww ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW - Payout Direct Plan - Growth - Growth Regular Plan - IDCW - Payout Regular Plan - Growth - Growth
3	Fund Type	An open ended scheme with attributes in accordance with Equity Linked Saving Scheme,2005 notified by Ministry of Finance
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Growth / Equity Oriented Schemes
7	Potential Risk Class (as on date)	NA.
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. The scheme shall offer tax benefits under Section 80C of the Income Tax Act.
9	Stated Asset Allocation	Equity and Equity related instruments as per ELSS guidelines* - 80% to 100% Debt, Money Market instruments, Cash and equivalent - 0% to 20% *The Scheme may invest upto a maximum of 50% of its net assets in Derivatives
10	Face Value	10
11	NFO Open Date	21-Sep-2017
12	NFO Close date	20-Dec-2017
13	Allotment Date	28-Dec-2017
14	Reopen Date	29-Dec-2017
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 - TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 - Mr. Paras Matalia , FM 2 - Mr. Nikhil Satam
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary (Equity Segment) , FM 2 - Comage
20	Fund Manager From Date	FM 1 - July 14, 2025 , FM 2 - November 21, 2025
21	Annual Expense (Stated maximum)	Regular 2.90, Direct 1.50
22	Exit Load (if applicable)	Lock in period is 3 years from the date of Allotment
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	TSD1 TSG1 TSRD TSRG
27	Listing Details	NA
28	ISINs	INF666M01DL5 INF666M01DK7 INF666M01DO9 INF666M01DN1
29	AMFI Codes (To be phased out)	141807 141808 141810 141862
30	SEBI Codes	INDB/O/E/ELS/17/08/0006
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
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	99999999999
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	99999999999
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 and SWP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 500,500,500,500; SWP - 500,1500
50	SIP SWP & STP Details: In multiple of	500
51	SIP SWP & STP Details: Minimum Instalments	6 months, 12 , 4
52	SIP SWP & STP Details: Dates	SIP - 15th of Every Month & 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.
53	SIP SWP & STP Details: Maximum Amount (if any)	99999999999