

Alignment of Interest- Aug 2023

Scheme	Sum of Consolidated Amount
Groww Arbitrage Fund	18,961.00
Groww Large Cap Fund	4,21,960.00
Groww Dynamic Bond Fund	1,04,154.00
Groww Aggressive Hybrid Fund	1,50,565.00
Groww Liquid Fund	4,27,767.00
Groww Short Duration Fund	1,16,275.00
Groww ELSS Tax Saver Fund	1,66,000.00
Groww Value Fund	45,440.00
Grand Total	14,51,122.00