

Alignment of Interest- July 2023

| Scheme | Total Amt |
|------------------------------|-------------|
| Groww Arbitrage Fund | 11,495.00 |
| Groww Large Cap Fund | 2,52,776.00 |
| Groww Dynamic Bond Fund | 61,301.00 |
| Groww Aggressive Hybrid Fund | 91,676.00 |
| Groww Liquid Fund | 2,48,816.00 |
| Groww Short Duration Fund | 68,538.00 |
| Groww ELSS Tax Saver Fund | 99,000.00 |
| Groww Value Fund | 26,604.00 |
| Grand Total | 8,60,206.00 |