

Alignment of Interest- March 31, 2024

Scheme Name	Total
Groww Large Cap Fund	2,81,895.00
Groww Banking & Financial Services Fund	77,291.00
Groww Dynamic Bond Fund	42,370.00
Groww Aggressive Hybrid Fund	96,862.00
Groww Liquid Fund	2,14,563.00
Groww Short Duration Fund	42,776.00
Groww ELSS Tax Saver Fund	1,06,500.00
Groww Value Fund	39,496.00
Grand Total	9,01,753.00