

Scheme	Total Amount
Groww Arbitrage Fund	7,758.00
Groww Large Cap Fund	2,99,222.00
Groww Dynamic Bond Fund	45,901.00
Groww Aggressive Hybrid Fund	1,08,578.00
Groww Liquid Fund	2,47,129.00
Groww Short Duration Fund	52,938.00
Groww ELSS Tax Saver Fund	1,18,000.00
Groww Value Fund	32,856.00
Grand Total	9,12,382.00