

Alignment of Interest- February 2026

| Name of Scheme | Amount |
|-----------------------------------------|--------------------|
| Groww Large Cap Fund | 79,987.00 |
| Groww Banking & Financial Services Fund | 38,658.00 |
| Groww Dynamic Bond Fund | 20,546.00 |
| Groww Aggressive Hybrid Fund | 34,701.00 |
| Groww Gilt Fund | 13,412.00 |
| Groww Liquid Fund | 14,748.00 |
| Groww Multi Asset Allocation Fund | 2,86,462.00 |
| Groww Money Market Fund | 6,474.00 |
| Groww Multicap Fund | 2,45,725.00 |
| Groww Small Cap Fund | 1,04,370.00 |
| Groww Short Duration Fund | 34,399.00 |
| Groww ELSS Tax Saver Fund | 32,000.00 |
| Groww Value Fund | 40,959.00 |
| Groww Multi Asset OMNI FOF | 9,942.00 |
| Total | 9,62,383.00 |