

Alignment of Interest- November 2025

Name of Scheme	Amount
Groww Large Cap Fund	1,08,399.00
Groww Banking & Financial Services Fund	49,005.00
Groww Dynamic Bond Fund	33,368.00
Groww Aggressive Hybrid Fund	45,667.00
Groww Gilt Fund	16,618.00
Groww Liquid Fund	16,369.00
Groww Multi Asset Allocation Fund	3,03,111.00
Groww Multicap Fund	2,41,749.00
Groww Short Duration Fund	58,596.00
Groww ELSS Tax Saver Fund	43,500.00
Groww Value Fund	53,943.00
Total	9,70,325.00