

Alignment of Interest- October 2025

Name of Scheme	Amount
Groww Large Cap Fund	1,09,579.00
Groww Banking & Financial Services Fund	48,758.00
Groww Dynamic Bond Fund	35,298.00
Groww Aggressive Hybrid Fund	47,698.00
Groww Gilt Fund	17,183.00
Groww Liquid Fund	31,908.00
Groww Multi Asset Allocation Fund	2,59,473.00
Groww Multicap Fund	2,64,073.00
Groww Short Duration Fund	58,829.00
Groww ELSS Tax Saver Fund	44,500.00
Groww Value Fund	53,464.00
Total	9,70,763.00