

**Alignment of Interest- September 2025**

<b>Name of Scheme</b>	<b>Amount</b>
Groww Large Cap Fund	1,91,021.00
Groww Banking & Financial Services Fund	84,643.00
Groww Dynamic Bond Fund	41,019.00
Groww Aggressive Hybrid Fund	77,983.00
Groww Gilt Fund	24,164.00
Groww Liquid Fund	39,888.00
Groww Multicap Fund	3,79,765.00
Groww Short Duration Fund	72,423.00
Groww ELSS Tax Saver Fund	67,000.00
Groww Value Fund	90,958.00
<b>Total</b>	<b>10,68,864.00</b>