

Alignment of Interest- April 2025

Scheme	Inv. Amount	In Cr
Groww Large Cap Fund	3,80,252.00	0.04
Groww Banking & Financial Services Fund	2,10,262.00	0.02
Groww Dynamic Bond Fund	1,51,988.00	0.02
Groww Aggressive Hybrid Fund	1,83,103.00	0.02
Groww Liquid Fund	2,36,374.00	0.02
Groww Multicap Fund	3,43,165.00	0.03
Groww Short Duration Fund	1,64,239.00	0.02
Groww ELSS Tax Saver Fund	1,47,000.00	0.01
Groww Value Fund	2,07,226.00	0.02
Total	20,23,609.00	0.20