

Alignment of Interest- August 2025

| Name of the Scheme | Amount |
|---|---------------|
| Groww Large Cap Fund | 1,26,674.00 |
| Groww Banking & Financial Services Fund | 84,616.00 |
| Groww Dynamic Bond Fund | 38,181.00 |
| Groww Aggressive Hybrid Fund | 52,688.00 |
| Groww Gilt Fund | 16,393.00 |
| Groww Liquid Fund | 48,003.00 |
| Groww Multicap Fund | 2,97,527.00 |
| Groww Short Duration Fund | 70,576.00 |
| Groww ELSS Tax Saver Fund | 66,000.00 |
| Groww Value Fund | 86,699.00 |
| Total | 8,87,357.00 |