

Alignment of Interest- July 2025

Scheme	Sum of Amount
Groww Large Cap Fund	1,43,871.00
Groww Banking & Financial Services Fund	90,734.00
Groww Dynamic Bond Fund	48,027.00
Groww Aggressive Hybrid Fund	59,971.00
Groww Gilt Fund	20,902.00
Groww Liquid Fund	37,984.00
Groww Multicap Fund	2,61,425.00
Groww Short Duration Fund	60,024.00
Groww ELSS Tax Saver Fund	72,500.00
Groww Value Fund	92,483.00
	8,87,921.00