

Alignment of Interest- June 2025

Scheme Name	Sum of Amount
Groww Large Cap Fund	1,84,728.00
Groww Banking & Financial Services Fund	1,05,659.00
Groww Dynamic Bond Fund	42,130.00
Groww Aggressive Hybrid Fund	75,770.00
Groww Gilt Fund	19,885.00
Groww Liquid Fund	36,895.00
Groww Multicap Fund	2,62,427.00
Groww Short Duration Fund	49,759.00
Groww ELSS Tax Saver Fund	73,500.00
Groww Value Fund	1,07,029.00
Total	9,57,782.00