

Alignment of Interest- March 2026

Name of Scheme	Amount
Groww Large Cap Fund	77,773.00
Groww Banking & Financial Services Fund	37,631.00
Groww Dynamic Bond Fund	20,217.00
Groww Aggressive Hybrid Fund	33,503.00
Groww Gilt Fund	11,994.00
Groww Liquid Fund	13,994.00
Groww Multi Asset Allocation Fund	2,89,879.00
Groww Money Market Fund	7,333.00
Groww Multicap Fund	2,61,649.00
Groww Small Cap Fund	1,14,831.00
Groww Short Duration Fund	32,255.00
Groww ELSS Tax Saver Fund	31,000.00
Groww Value Fund	38,959.00
Groww Multi Asset OMNI FOF	10,022.00
	9,81,040.00