

Alignment of Interest- April 2026

Name of Scheme	Amount
Groww Large Cap Fund	3,54,267.00
Groww Banking & Financial Services Fund	1,74,395.00
Groww Dynamic Bond Fund	72,932.00
Groww Aggressive Hybrid Fund	1,86,200.00
Groww Gilt Fund	67,214.00
Groww Liquid Fund	78,506.00
Groww Multi Asset Allocation Fund	15,24,606.00
Groww Money Market Fund	40,480.00
Groww Multicap Fund	13,66,331.00
Groww Small Cap Fund	6,29,325.00
Groww Short Term Fund	1,70,674.00
Groww ELSS Tax Saver Fund	1,49,000.00
Groww Value Fund	1,80,698.00
Groww Multi Asset OMNI FOF	31,401.00
	50,26,029.00