Alignment of Interest – October 2026

Scheme	Amount
Groww Arbitrage Fund	27,774.00
Groww Large Cap Fund	48,569.00
Groww Banking & Financial Services Fund	39,099.00
Groww Dynamic Term Fund	5,817.00
Groww Aggressive Hybrid Fund	25,352.00
Groww Gilt Fund	7,618.00
Groww Liquid Fund	17,207.00
Groww Multi Asset Allocation Fund	1,84,678.00
Groww Money Market Fund	17,940.00
Groww Multicap Fund	6,69,346.00
Groww Small Cap Fund	3,53,632.00
Groww Short Term Fund	21,324.00
Groww ELSS Tax Saver Fund	18,500.00
Groww Value Fund	29,132.00
Groww Multi Asset OMNI FOF	9,481.00
	14,75,469.00