

Alignment of Interest - September 2026

Scheme	Amount
Groww Arbitrage Fund	35,651.00
Groww Large Cap Fund	43,886.00
Groww Banking & Financial Services Fund	29,074.00
Groww Dynamic Term Fund	5,811.00
Groww Aggressive Hybrid Fund	27,368.00
Groww Gilt Fund	8,077.00
Groww Liquid Fund	21,795.00
Groww Multi Asset Allocation Fund	2,00,039.00
Groww Money Market Fund	14,097.00
Groww Multicap Fund	5,39,337.00
Groww Small Cap Fund	2,45,312.00
Groww Short Term Fund	21,743.00
Groww ELSS Tax Saver Fund	21,000.00
Groww Value Fund	23,913.00
Groww Multi Asset OMNI FOF	9,597.00
	12,46,700.00