

Alignment of Interest- July 2026

Scheme	Amount
Groww Arbitrage Fund	55,419.00
Groww Large Cap Fund	65,418.00
Groww Banking & Financial Services Fund	37,349.00
Groww Dynamic Term Fund	11,489.00
Groww Aggressive Hybrid Fund	35,478.00
Groww Gilt Fund	10,757.00
Groww Liquid Fund	21,166.00
Groww Multi Asset Allocation Fund	2,80,554.00
Groww Money Market Fund	14,404.00
Groww Multicap Fund	4,14,170.00
Groww Small Cap Fund	2,17,502.00
Groww Short Term Fund	28,850.00
Groww ELSS Tax Saver Fund	29,000.00
Groww Value Fund	35,006.00
Groww Multi Asset OMNI FOF	10,127.00
	12,66,689.00