

Alignment of Interest- June 2026

Name of Scheme	Amount
Groww Arbitrage Fund	56,241.00
Groww Large Cap Fund	72,424.00
Groww Banking & Financial Services Fund	39,285.00
Groww Dynamic Term Fund	12,210.00
Groww Aggressive Hybrid Fund	38,232.00
Groww Gilt Fund	11,374.00
Groww Liquid Fund	21,395.00
Groww Multi Asset Allocation Fund	3,11,683.00
Groww Money Market Fund	14,117.00
Groww Multicap Fund	3,84,693.00
Groww Small Cap Fund	1,91,239.00
Groww Short Term Fund	30,592.00
Groww ELSS Tax Saver Fund	33,000.00
Groww Value Fund	38,083.00
Groww Multi Asset OMNI FOF	10,315.00
	12,64,883.00