For expenses charged to Groww Mutual Fund Schemes

Description	Jan - March 2026 Amount (Rs. in lakhs)	April - June 2026 Amount (Rs. in lakhs)	July - Sep 2026 Amount (Rs. in lakhs)	Oct - Dec 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024	_	_	_	_
Events / Meets	_	_	_	_
*Gifts	_	_	_	_
*Rewards and incentives	_	_	_	_
Total	_	_	_	_

#Training to distributors relating to Schemes of Groww Mutual Fund. Such trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter

For expenses charged to Groww Asset Management Limited

Description	Jan - March 2026 Amount (Rs. in lakhs)	April - June 2026 Amount (Rs. in lakhs)	July - Sep 2026 Amount (Rs. in lakhs)	Oct -Dec 2026 Amount (Rs. in lakhs)
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated June 27, 2024	_	8.72298	6.47088	_
Events / Meets	180.10658	27.43921	34.83215	_
*Gifts	1.57965	1.2897	14.31490	_
*Rewards and incentives	1.6048	0.1265	0.00	_
Total	183.29103	37.57839	55.61794	_

Note – The amount mentioned above are absolute figures.

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05th March 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.
Date of payment is considered for reporting in respective quarter