

# National Stock Exchange of India

## Circular

Department: LISTING	
Download Ref No: NSE/CML/64686	Date: October 23, 2024
Circular Ref. No: 2028/2024	

To All Members,

### **Sub: Listing of units issued by Groww Asset Management Limited (Groww Gold ETF)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from October 24, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from October 24, 2024.

For and on behalf of  
National Stock Exchange of India Limited

**Snehal Mariappa**  
**Manager**

**1. Groww Asset Management Limited**

Name of Scheme	Groww Gold ETF
Symbol	GROWWGOLD
Security Description	Units of Rs. 10/- each of Groww Mutual Fund - Groww Gold ETF
ISIN	INF666M01IW1
No of Units	3776264

Series	EQ
Date of Allotment	22-Oct-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.77.88/-
Market Lot	1

**Address of the Trustee:**
**Groww Trustee Company Limited**

Vaishnavi Tech Park, South Tower,  
3rd Floor, Survey No.16/1 and 17/2,  
Ambalipura Village, Varthur Hobli,  
Bellandur, Bangalore - 560103  
Tel: 022 69472400

**Address of the Asset Management Company:**
**Groww Asset Management Limited**

Vaishnavi Tech Park, South Tower,  
3rd Floor, Survey No.16/1 and 17/2,  
Ambalipura Village, Varthur Hobli,  
Bellandur, Bangalore - 560103  
Contact Person: Ms. Kavitha Nadar  
Website: [www.growwmf.in](http://www.growwmf.in)  
Email: [kavithavn@groww.in](mailto:kavithavn@groww.in)

**Address of the Registrar and Share Transfer Agent:**
**KFin Technologies Ltd**

Selenium, Tower B,  
Plot number 31 & 32,  
Financial District,  
Nanakramguda,  
Serilingampally Mandal,  
Hyderabad - 500032  
Phone: 8790252626  
Website: [www.kfintech.com](http://www.kfintech.com)  
Contact Person: Mr. Prasad  
Email: [investorsupport.mfs@kfintech.com](mailto:investorsupport.mfs@kfintech.com)

