



08 March 2025

Dear Investor,

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With reference to NSE circular NSE/INSP/46704 dated December 17, 2020 and NSE/INSP/55039 dated December 28, 2022, Trading members are required to upload clients securities balance on daily basis.

Further, with reference to NCL circular NCL/CMPL/49348 dated Aug 20, 2021 and NSE circular NSE/INSP/49691 dated September 22, 2021, Members are required to upload disaggregated collateral information (segment-wise and asset type wise) at the client level to their Clearing corporations on daily basis.

Below are the details pertaining to your fund and securities balance as on 01-03-25 provided by GROWW INVEST TECH PRIVATE LIMITED. along with the details of securities ISIN wise is attached.

End of day Fund Balances		End of day securities balance		
Unique Client Code	Net across Exchanges (Rs.)	Total number of ISINs	Total quantity of securities	Total number of Commodities
4953258600	1015.89	0	0	0

Unique Client Code	ISIN	Name of the Securities	Quantity of securities ISIN wise
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Please note that negative number in the file represents debit balance/balance payable by you. **Also, the funds and securities balances provided are what is maintained with your broker and does not include balance in your personal bank account and demat account.**

You are advised to compare the funds, securities and commodities balances received from Exchange

on a weekly basis with the balances in the weekly statement of accounts for funds, securities and commodities sent by the stockbroker for the respective date.

In case you find any discrepancy in the balances, we advise you to take up the matter immediately with your Broker. You may contact customer service at **support@groww.in** or **9108800604**.

In case of non-resolution of discrepancy by the broker, you may intimate the same to the Exchange at **ignse@nse.co.in** or **18002660050** or register an online complaint at **<https://smartodr.in/login>**

The data is being provided to the clients on an "as is" and "what-is" basis as provided by the trading member. The Exchange shall not be liable for any delays, errors, omissions, commissions, inaccuracies in rendering the data. In no event shall the Exchange be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses arising in connection with the data provided by the Exchange through this facility.

You are requested note that in the event of trading member being declared as defaulter/expelled, all transactions executed on the exchange trading platform within 90 calendar days prior to the effective date of disablement of the trading member or after the latest monthly/quarterly settlement date, if any, in respect of the claimant whichever is later shall be considered eligible for compensation from IPFT subject to Rules, Byelaws, Regulations, guidelines etc. of the Exchange and SEBI circulars and subject to the appropriate norms laid down by the relevant Committee. For details, you may refer the policy hosted on the website

https://static.nseindia.com//s3fs-public/inline-files/Policy_for_evaluation_of_claims_0.pdf

Do's & Dont's

1. Please deal with SEBI registered intermediaries only. Ensure that you have complete knowledge of the products and the risks involved before investing.
2. Offering fixed/guaranteed/regular returns/ capital protection schemes in stock markets whether written or oral is not allowed. Brokers or any of their representatives or Authorised Persons cannot enter into any loan agreement to pay interest on the funds/securities offered by you.
3. Do not fall prey to emails, SMSs and online videos luring you to trade in stock/ securities / schemes promising high returns/profits.
4. Ensure to fill all the required details in the 'KYC' document by yourself and receive duly signed copy of your 'KYC' documents from your broker.
5. Trading in derivatives involves high risk and accordingly investors should understand the product well before trading in such segments/products.
6. Opt for electronic (e-mail) contract notes/financial statements only if you are computer savvy and have your own e-mail account.
7. Do not share your login ID, password, OTP, TPIN with any person including employees of the broker or Authorised Person under any circumstances.
8. Ensure that all your trades are executed as per your instructions.
9. Ensure you receive the payout of funds and securities within 1 working day of settlement. In case you have chosen running account of funds, ensure your account is settled on first Friday of every

month / quarter as opted for.

10. Dealing in cash is prohibited. Do not place any securities with the broker or associate of the broker or authorized person of the broker. Do not transfer securities as margin/ collateral to the broker and such securities only must be pledged from the client demat account.

11. Opt for Demat Debit and Pledge Instruction (DDPI) only for transfer of securities for deliveries/settlement obligations, initiating pledging of securities for margins, and for mutual fund/open offer transactions on Exchange platform. DDPI/PoA are optional and should not be insisted on for opening the account.

12. Always keep your mobile number and email id updated with your broker. Don't ignore any SMSs / e-mails with regards to contract notes/trades/funds and securities balances sent by broker/Exchange. Verify the details of the same and report discrepancy, if any, to your broker in writing immediately.

13. Please verify the bank account details of the broker from the website of broker/Exchange before transferring funds to the broker.

14. Claims for funds or securities given to the broker under any arrangement/ agreement of indicative return or claims for funds, without transactions on the Exchange will not be accepted by the Exchange in case of default by your broker.

15. For more details on Investor awareness, please visit-

<https://www.nseindia.com/invest/investors-home>

16. For more information related to investments in securities market, please visit SEBI Investor Website - <https://investor.sebi.gov.in/> and SEBI Saathi Mobile App.