

Disclosure under SEBI Circular Dated May 23, 2022

SEBI vide its circular dated May 23, 2022 mandated disclosure of change in constituents of index on AMC's website on the day of change. Accordingly, the change(s) in constituents of Nifty 50 Index, as communicated by NSE Indices Ltd. vide its press release dated July 17, 2023 are as follows:

The following company is being included pursuant to Corporate Adjustment for Reliance Industries Ltd:

Sr. #	Company Name
1.	Jio Financial Services Limited

The above changes are effective from July 20, 2023 (close of July 19, 2023).

The full list of constituents of Nifty 50 Index is available at https://invescomutualfund.com/docs/default-source/default-document-library/constituents-of-nifty-50-as-on-july-20-2023.xlsx?sfvrsn=c57b91c2_2

Date: July 19, 2023