



**Disclosure under Para 3.6.8 of SEBI Master circular for Mutual funds dated May 19, 2023.**

Para 3.6.8 of SEBI Master circular for Mutual funds dated May 19, 2023, 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 September 5, 2023 is as follows:

The following company is being excluded:

<b>Sr. #</b>	<b>Company Name</b>	<b>NSE Symbol</b>
1.	Jio Financial Services Limited	JIOFIN

The above change is effective from September 7, 2023 (close of September 6, 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-september-7-2023.xlsx?sfvrsn=b81791c2\\_2](https://invescomutualfund.com/docs/default-source/default-document-library/constituents-of-nifty-50-as-on-september-7-2023.xlsx?sfvrsn=b81791c2_2)

**Date:** September 6, 2023