

**Disclosure under Para 3.6.8 of SEBI Master circular for Mutual funds dated June 27, 2024.**

Para 3.6.8 of SEBI Master circular for Mutual funds dated June 27, 2024, 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 August 23, 2024 is as follows:

The following companies are being excluded:

<b>Sr. #</b>	<b>Company Name</b>	<b>NSE Symbol</b>
1.	Divi's Laboratories Ltd.	DIVISLAB
2.	LTIMindtree Ltd.	LTIM

The following companies are being included:

<b>Sr. #</b>	<b>Company Name</b>	<b>NSE Symbol</b>
1.	Bharat Electronics Ltd.	BEL
2.	Trent Ltd.	TRENT

The above change is effective from September 30, 2024 (close of September 27, 2024).

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-sep-30-2024.xlsx?sfvrsn=e9d994c2\\_2](https://invescomutualfund.com/docs/default-source/default-document-library/constituents-of-nifty-50-as-on-sep-30-2024.xlsx?sfvrsn=e9d994c2_2)

**Date:** September 27, 2024