

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 February 06, 2025 is as follows:

The following company is being excluded:

Sr. #	Company Name	NSE Symbol
1.	ITC Hotels Ltd.	ITCHOTELS

The above change is effective from February 10, 2025 (close of February 7, 2025).

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-feb-10-2025.xlsx?sfvrsn=2e6197c2_2

Date: February 7, 2025