

**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 September 1, 2022, are as follows:

The following company is being excluded:

<b>Sr. #</b>	<b>Company Name</b>	<b>NSE Symbol</b>
1.	Shree Cement Ltd.	SHREEMCEM

The following company is being included:

<b>Sr. #</b>	<b>Company Name</b>	<b>NSE Symbol</b>
1.	Adani Enterprises Ltd.	ADANIENT

The above changes are effective from September 30, 2022 (close of September 29, 2022).

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-30-2022.xlsx?sfvrsn=ba908cc2\\_2](https://invescomutualfund.com/docs/default-source/default-document-library/constituents-of-nifty-50-as-on-sep-30-2022.xlsx?sfvrsn=ba908cc2_2)

**Date:** September 29, 2022