

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 February 28, 2024 is as follows:

The following company is being excluded:

Sr. #	Company Name	NSE Symbol
1.	UPL Limited	UPL

The following company is being included:

Sr. #	Company Name	NSE Symbol
1.	Shriram Finance Ltd	SHRIRAMFIN

The above change is effective from March 28, 2024 (close of March 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-mar-28-2024.xlsx?sfvrsn=f7f192c2_2

Date: March 27, 2024