

**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 21, 2025 is as follows:

The following company is being excluded:

<b>Sr. #</b>	<b>Company Name</b>	<b>NSE Symbol</b>
1.	Bharat Petroleum Corporation Ltd.	BPCL
2.	Britannia Industries Ltd.	BRITANNIA

The following company is being included:

<b>Sr. #</b>	<b>Company Name</b>	<b>NSE Symbol</b>
1.	Jio Financial Services Ltd.	JIOFIN
2.	Zomato Ltd.	ZOMATO

The above change is effective from March 28, 2025 (close of March 27, 2025).

The full list of constituents of Nifty 50 Index is available at  
[https://view.officeapps.live.com/op/view.aspx?src=https%3A%2F%2Finvescomutualfund.com%2Fdocs%2Fdefault-source%2Fdisclosure-docs%2Fconstituents-of-nifty-50-as-on-march-28-2025e73ef707eee8616aaa28ff00007d74af.xlsx%3Fsfvrsn%3Df0d696c2\\_2&wdOrigin=BROWSELINK](https://view.officeapps.live.com/op/view.aspx?src=https%3A%2F%2Finvescomutualfund.com%2Fdocs%2Fdefault-source%2Fdisclosure-docs%2Fconstituents-of-nifty-50-as-on-march-28-2025e73ef707eee8616aaa28ff00007d74af.xlsx%3Fsfvrsn%3Df0d696c2_2&wdOrigin=BROWSELINK)

**Date:** March 27, 2025