

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75339	Date: July 22, 2026
Circular Ref. No: 1197/2026	

To All Members,

Sub: Listing of units issued by Jio BlackRock Asset Management Private Limited (Prism Hybrid Long-Short Fund)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from July 23, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from July 23, 2026.

For and on behalf of
National Stock Exchange of India Limited

Aarti Parmar
Manager

Jio BlackRock Asset Management Private Limited

Name of Scheme	Prism Hybrid Long-Short Fund	
Symbol	PSIFHLSRG	PSIFHLSDG
Description	Units of Rs. 10/- each of Jio BlackRock Mutual Fund - Prism Hybrid Long-Short Fund - Regular Plan Growth	Units of Rs. 10/- each of Jio BlackRock Mutual Fund - Prism Hybrid Long-Short Fund - Direct Plan Growth
ISIN	INF22M030019	INF22M030027
NO	68360182	80328909

Series	SF
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Date of Allotment	July 17, 2026
Market lot	1

Address of the Trustee:
Jio BlackRock Trustee Private Limited

1301, Altimus Building,
Pandurang Budhkar Marg,
Worli Estate, Mumbai 400018

Tel: +91 22 31294608

Email Id: ta.ops@jioblackrockamc.com

Website: www.jioblackrockamc.com/prismsif

Contact Person: Mr. Karan Motani

Address of the Asset Management Company:
Jio BlackRock Asset Management Private Limited

1301, Altimus Building,
Pandurang Budhkar Marg,
Worli Estate, Mumbai 400018

Email Id: ta.ops@jioblackrockamc.com

Website: www.jioblackrockamc.com

Contact Person: Ms. Garima Nahar

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Private Limited

Rayala Towers, Tower 2, 5th Floor,
158, Anna Salai, Chennai-600002

Tel: 044 61094343

Contact Person: Mr. G Lakshmana

Email Id: lakshmana.g@camsonline.com

Website: www.camsonline.com