

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75833	Date: August 19, 2026
Circular Ref. No: 1393/2026	

To All Members,

Sub: Listing of units issued by Jio BlackRock Asset Management Private Limited (JioBlackRock Nifty 50 ETF)

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 August 20, 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 August 20, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Snehal Mariappa
Manager**

Jio BlackRock Asset Management Private Limited

Name of Scheme	JioBlackRock Nifty 50 ETF
Symbol	NIFTYJBLK
Description	Units of Rs. 10/- each of Jio BlackRock Mutual Fund - JioBlackRock Nifty 50 ETF
ISIN	INF22M001184
No of Units	62902315

Series	EQ
Face value per unit	Rs. 10/-
Paid up value per unit	Rs. 10/-
Issue Price	Rs. 12.50/-
Date of Allotment	August 14, 2026
Market lot	1

Market Maker	TM Code
East India Securities Limited	08134
Zanskar Securities Private Limited	90370
IRAGE Broking Services LLP	90068
Choice Equity Broking Private Limited	13773

Address of the Trustee:
Jio BlackRock Trustee Private Limited

Unit No. 1301, 13th Floor, Altimus Building,

Plot No. 130, Worli Estate,

Pandurang Budhkar Marg, Worli,

Mumbai – 400018, Maharashtra

Tel: +91 22 31294608

Email Id: karan.motani@jioblackrockamc.com
Website: www.jioblackrockamc.com
Contact Person: Mr. Karan Motani

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

Unit No. 1301, 13th Floor, Altimus Building,

Plot No. 130, Worli Estate,

Pandurang Budhkar Marg, Worli,

Mumbai – 400018, Maharashtra

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