

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68785	Date: June 27, 2025
Circular Ref. No: 681/2025	

To All Members,

Subject: Launch of JioBlackRock Fund NFO on NSE MF Invest Platform

Members are hereby informed that JioBlackRock Fund of JioBlackRock Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 30, 2025, till 17:00 PM on July 02, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	JioBlackRock Liquid Fund - Direct - Growth	INF22M001010	Liquid	04.07.2025
2	JioBlackRock Overnight Fund - Direct - Growth	INF22M001036	Overnight	04.07.2025
3	JioBlackRock Money Market Fund - Direct - Growth	INF22M001028	Debt	04.07.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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