

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68939	Date: July 04, 2025
Circular Ref. No: 711/2025	

To All Members,

Subject: Availability of Jio Blackrock Funds for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Jio Blackrock Funds for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 07, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Jio BlackRock Liquid Fund - Direct - Growth	INF22M001010	Liquid
2	Jio BlackRock Overnight Fund - Direct - Growth	INF22M001036	Overnight
3	Jio BlackRock Money Market Fund - Direct - Growth	INF22M001028	Debt

For and on behalf of
National Stock Exchange of India Limited

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