



National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69462	Date: August 04, 2025
Circular Ref. No: 781/2025	

To All Members,

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

Members are hereby informed that JioBlackRock Mutual fund will be offering below mentioned NFOs that will be available to transact on NSE MF Invest Platform from August 05, 2025 to August 12, 2025 till 05:00 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	JioBlackRock Nifty 50 Index Fund - Direct Growth	INF22M001044	Equity	18.08.2025
2	JioBlackRock Nifty Smallcap 250 Index Fund - Direct Growth	INF22M001051	Equity	18.08.2025
3	JioBlackRock Nifty 8-13 yr G-Sec Index Fund - Direct Growth	INF22M001069	Equity	18.08.2025
4	JioBlackRock Nifty Midcap 150 Index Fund - Direct Growth	INF22M001077	Equity	18.08.2025
5	JioBlackRock Nifty Next 50 Index Fund - Direct Growth	INF22M001085	Equity	18.08.2025

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 Sagar Vaidya
Associate Vice President Senior Manager

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