

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69760	Date: August 21, 2025
Circular Ref. No: 813/2025	

To All Members,

Subject: Availability of JioBlackRock Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the below mentioned funds of JioBlackRock Mutual fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 22, 2025.

The details of the schemes are furnished as under:

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

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

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