

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70323	Date: September 22, 2025
Circular Ref. No: 867/2025	

To All Members,

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

Members are hereby informed that JioBlackRock Flexi Cap Fund NFO of JioBlackRock Mutual Fund will be available to transact on NSE MF Invest Platform from September 23, 2025 to October 07, 2025 till 5.00pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	JioBlackRock Flexi Cap Fund Direct Growth	INF22M001093	Equity	13.10.2025

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

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Senior Manager

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