

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70859	Date: October 16, 2025
Circular Ref. No: 927/2025	

To All Members,

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

Members are hereby informed that the JioBlackRock Flexi Cap Fund 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 October 17, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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