



Jio BlackRock Asset Management Private Limited

(CIN - U66301MH2024PTC434200)

Registered office: Unit No:1301, 13th Floor, Altimus Building, Plot No.130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.

Website: www.jioblackrockamc.com

NOTICE CUM ADDENDUM NO. 06 / 2025-26

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF JIOBLACKROCK LIQUID FUND AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JIO BLACKROCK MUTUAL FUND

Introduction of Income Distribution cum Capital Withdrawal (IDCW) Option under JioBlackRock Liquid Fund:

Notice is hereby given that Jio BlackRock Asset Management Private Limited ('the AMC') has decided to introduce Income Distribution cum Capital Withdrawal (IDCW) Option under JioBlackRock Liquid Fund, an open ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk ('the Scheme'), with effect from December 29, 2025 ('the Effective Date').

The following sections relating to IDCW Option shall be suitably updated in the SID and KIM of the Scheme:

Plans and Options

Plans/Options and sub options under the Scheme

The Scheme shall offer only Direct Plan.

The Direct Plan under the Scheme will have the following Options/Sub-options:

1. Growth Option
2. Income Distribution cum Capital Withdrawal (IDCW) Option
 - a. Pay-out of Income Distribution cum Capital Withdrawal Option ("Pay-out of IDCW")
 - b. Reinvestment of Income Distribution cum Capital Withdrawal Option ("Reinvestment of IDCW")

Option	Sub-options	Frequency of IDCW	Record Date
Growth	-	-	-
IDCW **	Daily (Reinvestment of IDCW)	Daily	Daily
	Weekly (Payout and Reinvestment of IDCW)	Weekly	Every Monday*

**or immediately succeeding Business Day if that is not a Business Day.*

The Trustee reserves the right to change the frequency/record date from time to time and to add any other options/ sub-options under the Scheme.

****Under this Option, it is proposed to declare IDCW subject to availability of distributable surplus, as computed in accordance with SEBI (MF) Regulations. Investors should note that the IDCW amount can be distributed out of investor's capital (Equalization Reserve), which is part of sale price that represents realized gains.**

	<p>In case of daily frequency, IDCW will be mandatorily reinvested. Where IDCW payable under IDCW Payout option (Weekly Option) is equal to or less than Rs. 100/- then the IDCW would be mandatorily reinvested.</p> <p>Default Option: The investor must clearly specify his/her choice of option. In the absence of such clear instruction, it will be assumed that the investor has opted for 'default' option and the application will be processed accordingly.</p> <p>The default plan/ option is: Default Option – Growth Default IDCW frequency – Daily Option Default between Payout & Reinvestment Option – Reinvestment</p> <p>For detailed disclosure on default plans and options, kindly refer SAI.</p>
Minimum Application Amount/ Switch In	<p>Daily IDCW Option and Weekly IDCW Option: Rs.50,00,000/- and any amount thereafter.</p> <p>Note: Allotment of units will be done after deduction of applicable stamp duty and other charges, if any.</p>
Minimum Additional Purchase Amount	<p>Daily IDCW Option and Weekly IDCW Option: Rs. 1,00,000 and any amount thereafter.</p>
Minimum Redemption Amount/ Switch Out Amount	<p>Daily IDCW Option and Weekly IDCW Option: 'Any amount' or 'any number of units' as requested by the investor.</p>
Applicable timelines	<p>Timeline for Dispatch of IDCW:</p> <p>IDCW proceeds will be transferred / dispatched within 7 working days of Record Date or such other timeline as may be prescribed by SEBI from time to time.</p>
Special product/facility available during the NFO and on ongoing basis	<p>Intra-Scheme Switching option:</p> <p>Unit holders under the Scheme have the option to Switch their Unit holdings from Growth option to IDCW option or vice-versa. This is subject to compliance with the minimum application amount criteria applicable to the respective Plans/Options under the Scheme. No Exit Load will be charged in respect of such Intra-Scheme Switching.</p> <p>Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP)</p> <p>SIP and STP facility will be available only in the Growth Option. SWP shall be available for both the options offered under the Scheme.</p>
Dematerialisation of units	<p>The demat option is not available for daily and weekly IDCW options.</p>
Load Structure	<p>Units issued on reinvestment of IDCW shall not be subject to any Load, if any.</p>
Policy for declaration of Income Distribution cum capital withdrawal (IDCW Policy)	<p>Under the IDCW option, the Trustee will have the discretion to declare the IDCW, subject to availability of distributable surplus calculated in accordance with the Regulations. The actual declaration of IDCW and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustee shall be final in this regard. There is no assurance or guarantee to Unit holders as to the rate/quantum of IDCW distribution nor that IDCW will be paid regularly. On payment of IDCW, the NAV will stand reduced by the amount of IDCW and Dividend distribution tax /statutory levy (if applicable) paid.</p> <p>The Trustee/ AMC reserves the right to change the record date from time to time.</p>

IDCW Distribution Procedure

In accordance with clause 11.6.1 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the procedure for IDCW Distribution would be as under:

1. Quantum of IDCW and the record date will be fixed by the Trustee in their meeting. IDCW so decided shall be paid, subject to availability of distributable surplus.
2. Within one calendar day of decision by the Trustee, the AMC shall issue notice to the public communicating the decision about the IDCW including the record date, in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the head office of the Mutual Fund is situated.
3. The Record Date will be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. Record date shall be the date which will be considered for the purpose of determining the eligibility of investors whose names appear on the register of Unit holders maintained by the Mutual Fund/ statement of beneficial ownership maintained by the Depositories, as applicable, for receiving IDCW.
4. The notice will, in font size 10, bold, categorically state that pursuant to payment of IDCW, the NAV of the Scheme would fall to the extent of payout and statutory levy (if applicable).
5. The NAV will be adjusted to the extent of IDCW distribution and statutory levy, if any, at the close of business hours on record date.
6. Before the issue of such notice, no communication indicating the probable date of IDCW declaration in any manner whatsoever will be issued by Mutual Fund.
7. With respect to declaration of IDCW up to monthly frequency, the trustees can delegate to the officials of AMC to declare and fix the record date as well as decide the quantum of IDCW, subject to the following;
 - a. Record date is specified in the offer document and the same is adhered to.
 - b. Such delegation to AMC officials shall mandatorily include CEO of AMC and making him/her responsible for such declaration of IDCW, subject to adhering to the policy framework as approved by Trustees.
 - c. The policy shall specify appropriate parameters or factors to be considered prior to deciding the quantum.
 - d. Actual IDCW declared to be ratified by the Trustees in its immediately following Board meeting.

The requirement of giving notice shall not be applicable for IDCW Options having frequency upto one month.

Dividend/ IDCW

The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date.

The AMC shall be liable to pay interest to the Unit holders at 15% p.a. or such other rate as may be prescribed by SEBI from time to time, in the event of failure of despatch of dividend payments within the stipulated time period calculated from the record date.

IDCW declared on Units under lien/pledge will be paid / re-invested to the credit of the Unit Holder and not the lien holder unless specified otherwise in the lien letter.

Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount

Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount are those amounts that are processed and released but not encashed by/credited to the bank account of the unitholders of the schemes of JioBlackRock Mutual Fund.

Investors have to submit request to redeem unclaimed units. Investors can either submit 'Unclaimed Redemption/Income Distribution Cum Withdrawal Plan (IDCW) - Claim Form' OR simple request letter for claiming of unclaimed units at any of our OPAs. The form needs to be duly signed as per the mode of holding.

	The list of name(s) and addresses of investors of the Fund in whose folios there are unclaimed redemption is available on the AMC's website (www.jioblackrockamc.com) and AMFI website – www.amfiindia.com . An investor can obtain details after providing his/her proper credentials (like PAN, date of birth etc.) along with other security controls. Further, the process for claiming the unclaimed amounts, and necessary forms/documents required for the same are also made available on the AMC's and AMFI website.
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The following sections relating to IDCW Option shall be suitably updated in the SAI of the Fund:

RIGHTS OF UNITHOLDERS OF THE SCHEME	When the Mutual Fund declares Income Distribution cum Capital Withdrawal (IDCW) under a Scheme, the IDCW proceeds shall be transferred/ dispatched to the Unitholders registered bank account in the folio(s) within 7 working days from the record date or such other timeline as may be prescribed by SEBI from time to time. In the event of failure to transfer IDCW/ dividend within the stipulated period, the AMC shall be liable to pay interest @ 15% per annum on the delayed payment to the Unitholders for the delay in payment as computed from the Record Date or from such other date or for such period as may be advised by SEBI from time to time.
UNCLAIMED REDEMPTION/IDCW AMOUNT	<p>Unclaimed Redemptions and Income Distribution cum Capital Withdrawal Amount are those amounts that are processed and released but not encashed by/credited to the bank account of the unitholders of the schemes of JioBlackRock Mutual Fund.</p> <p>In accordance with para 14.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024 and SEBI letter dated January 22, 2025, the unclaimed redemption/IDCW amount may be deployed by the Mutual Fund in call money market or money market instruments or in a separate plan of liquid / overnight / money market mutual fund schemes floated by the Mutual Fund. Investors who claim these amounts during a period of three years from the due date shall be paid the initial unclaimed amount along with the income earned on its deployment. Investors who claim these amounts after 3 years shall be paid the initial unclaimed amount along with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. Further, the AMC shall not charge any exit load in this plan and TER (Total Expense Ratio) of this plan shall be capped as per the TER of direct plan of the scheme or at 50 bps, whichever is lower.</p> <p>Provided that such schemes where the unclaimed redemption/IDCW amounts are deployed shall be only those Overnight scheme/ Liquid scheme / Money Market Mutual Fund schemes which are placed in A-1 cell (Relatively Low-Interest Rate Risk and Relatively Low Credit Risk) of Potential Risk Class matrix as per para 17.5 of SEBI Master Circular for Mutual Funds dated June 27, 2024. Further, the investment management fee charged by the AMC for managing the said unclaimed amounts shall not exceed 50 basis points.</p> <p>As per SEBI Letter dated January 22, 2025, unclaimed redemption and dividend amounts are to be transferred by the Asset Management Company (AMC) to the Unclaimed Dividend and Redemption Scheme (UDRS) after a period of 90 days and no later than 105 days from the date of issuance of the instruments.</p> <p>The AMC shall maintain separate schemes or plans for unclaimed IDCW and redemption amounts pending for less than three years and for more than three years. Upon completion of the initial three-year period, such units shall be transferred to UDRS within 10 business days of the subsequent month. Furthermore, income accrued on these Statement of Additional Information as on April 30, 2025 unclaimed amounts beyond three years will be transferred on a monthly basis (on or before the 10th calendar day of the following month) to the Investor Education and Protection Fund as specified by SEBI. Further, to ensure Mutual Funds play a pro-active role in tracing the rightful owner of the unclaimed amounts:</p>

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| | <ul style="list-style-type: none">a. Mutual Funds shall be required to provide on their website, the list of names and addresses of investors in whose folios there are unclaimed amounts.b. AMFI shall also provide on its website, the consolidated list of investors across Mutual Fund industry, in whose folios there are unclaimed amounts. The information provided herein shall contain name of investor, address of investor and name of Mutual Fund/s with whom unclaimed amount lies.c. Information at point (a) & (b) above may be obtained by investor only upon providing his proper credentials (like PAN, date of birth, etc.) along-with adequate security control measures being put in place by Mutual Fund / AMFI.d. The website of Mutual Funds and AMFI shall also provide information on the process of claiming the unclaimed amount and the necessary forms / documents required for the same.e. Further, the information on unclaimed amount alongwith its prevailing value (based on income earned on deployment of such unclaimed amount), shall be separately disclosed to investors through the periodic statement of accounts / Consolidated Account Statement sent to the investors. |
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The SID and KIM of the Scheme and SAI of the Fund stands amended suitably to reflect the changes as stated above.

This addendum shall form an integral part of the SID and KIM of the aforementioned Scheme and SAI of the Fund, as amended from time to time. All other features and terms and conditions as mentioned in the SID, KIM and SAI will remain unchanged.

For and on behalf of **Jio BlackRock Asset Management Private Limited (Investment Manager to Jio BlackRock Mutual Fund)**

Place: Mumbai

Date: December 22, 2025

Sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.