

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72016	Date: December 29, 2025
Circular Ref. No: 1084/2025	

To All Members,

Subject: Availability of Income Distribution & Capital Withdrawals (IDCW) Option of JioBlackRock Liquid Fund on NSE MF Invest Platform.

Members are requested to take note regarding the introduction of Income Distribution & Capital Withdrawals option under JioBlackRock Liquid Fund of JioBlackRock Mutual fund with immediate effect from 29th December 2025, on NSE MF Invest Platform.

The notice cum addendum issued by JioBlackRock Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by JioBlackRock Mutual Fund

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