

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72184	Date: January 07, 2026
Circular Ref. No: 1103/2026	

To All Members,

Subject: Launch of JioBlackRock Low Duration Fund NFO on NSE MF Invest Platform

Members are hereby informed that JioBlackRock Low Duration Fund of JioBlackRock Mutual Fund will be available to transact on NSE MF Invest Platform from January 08, 2026 to January 13, 2026 till 06:00 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	JioBlackRock Low Duration Fund	INF22M001150	Debt	19.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 19, 2026 08:00 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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