

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73744	Date: April 15, 2026
Circular Ref. No: 1326/2026	

To All Members,

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

Members are hereby informed that the JioBlackRock Large 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 April 16, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	JioBlackRock Large Cap Fund-Direct - Growth	INF22M001176	Equity

**For and on behalf of
National Stock Exchange of India Limited**

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