

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75750	Date: August 17, 2026
Circular Ref. No: 1577/2026	

To All Members,

Subject: Introduction of Regular plan under certain Schemes of Jio BlackRock Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Jio BlackRock Mutual Fund, regarding the Introduction of additional plan namely “Regular plan” of Jio Blackrock Mutual Fund on NSE MF Invest Platform with immediate effect on NSE MF Invest platform.

As per the addendum received from Jio BlackRock Mutual Fund, the following schemes has been added to the NSE MF Invest Platform:

Sr. No	Scheme Name	ISIN	Scheme Category
1	JioBlackRock Liquid Fund - Regular Growth	INF22M001267	Liquid
2	JioBlackRock Overnight Fund - Regular Growth	INF22M001317	Overnight
3	JioBlackRock Money Market Fund - Regular Growth	INF22M001309	Debt
4	JioBlackRock Liquid Fund- Regular Plan - IDCW Daily Reinvestment option	INF22M001275	Liquid
5	JioBlackRock Liquid Fund - Regular Plan Weekly IDCW Reinvestment	INF22M001291	Liquid
6	JioBlackRock Liquid Fund - Regular Plan Weekly IDCW Payout	INF22M001283	Liquid
7	JioBlackRock Nifty 50 Index Fund - Regular Growth	INF22M001200	Equity
8	JioBlackRock Nifty Smallcap 250 Index Fund - Regular Growth	INF22M001218	Equity
9	JioBlackRock Nifty 8-13 yr G-Sec Index Fund - Regular Growth	INF22M001333	Debt
10	JioBlackRock Nifty Midcap 150 Index Fund - Regular Growth	INF22M001341	Equity
11	JioBlackRock Nifty Next 50 Index Fund - Regular Growth	INF22M001358	Equity
12	JioBlackRock Flexi Cap Fund - Regular Growth	INF22M001325	Equity
13	JioBlackRock Low Duration Fund - Regular Growth	INF22M001234	Debt
14	JioBlackRock Short Duration Fund - Regular Growth	INF22M001226	Debt
15	JioBlackRock Arbitrage Fund - Regular Growth	INF22M001259	Equity
16	JioBlackRock Sector Rotation Fund - Regular Growth	INF22M001242	Equity
17	JioBlackRock Large Cap Fund-Regular - Growth	INF22M001192	Equity

The notice cum addendum issued by Jio BlackRock 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 Jio BlackRock Mutual Fund

Toll Free No	Email id
1800 2100 940	support@nseinvest.com