

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76270	Date: September 10, 2026
Circular Ref. No: 1678/2026	

To All Members,

Subject: Launch of Jio BlackRock Balanced Advantage Fund NFO on NSE MF Invest Platform

Members are hereby informed that Jio BlackRock Balanced Advantage Fund NFO of Jio BlackRock Mutual Fund will be available to transact on NSE MF Invest Platform from September 11, 2026 to September 25, 2026 till 06:00 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Jio BlackRock Balanced Advantage Fund - Direct Growth	INF22M001366	Equity	01.10.2026
2	Jio BlackRock Balanced Advantage Fund - Regular Growth	INF22M001374	Equity	01.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 30, 2026 till 03:00 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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