

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76668	Date: October 01, 2026
Circular Ref. No: 1729/2026	

To All Members,

Subject: Launch of Jio BlackRock Income Plus Arbitrage Omni FOF NFO on NSE MF Invest Platform

Members are hereby informed that Jio BlackRock Income Plus Arbitrage Omni FOF NFO of Jio BlackRock Mutual Fund will be available to transact on NSE MF Invest Platform from October 05, 2026 to October 19, 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 Income Plus Arbitrage Omni FOF - Direct Growth	INF22M001382	Debt	23.10.2026
2	Jio BlackRock Income Plus Arbitrage Omni FOF - Regular Growth	INF22M001390	Debt	23.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 22, 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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