## Undertaking

We, Jio BlackRock Asset Management Private Limited, give undertaking as follows:

a) We agree to comply with the provisions laid down under the SEBI (Mutual Funds) Regulations, 2026 and make available to the Exchange simultaneously all the submissions that are made/to be made available to SEBI/ unit holders in compliance with the provisions of the above regulations.

b) We agree to immediately intimate the Exchange of any disciplinary action taken by SEBI or any other regulatory authority against the JioBlackRock Mutual Fund or any of its officials, trustees, sponsors, Asset management company, registrars etc.

c) We agree to disclose the fund size (both in terms of number and value) to the exchange on a daily basis in the following format:

| | Particulars | Details |
|---|---|---|
| A | Date of reporting | 22nd October 2026 |
| B | Number of units (Opening balance) | 54,39,78,620.302 |
| C | Number of units created | 44,48,757.667 |
| D | Number of units redeemed | 9,51,093.708 |
| E | Number of units (Closing balance) | 54,74,76,284.261 |
| F | Corpus | 5,60,90,91,119.20 |

Based on the aforesaid statement, the unit size listed with the exchange shall be increased or reduced, as the case may be.

d) We agree that National Securities Clearing Corporation Limited (NSCCL), the wholly owned subsidiary of the Exchange, which is carrying out the Clearing and Settlement on behalf of the Exchange, at its own volition may have recourse to the mutual fund for the purpose of redeeming units in such form as may be agreed upon based on the NAV on the date of lodgement of request for redemption.

e) We agree to comply with any additional requirements as may be prescribed by the Exchange from time to time.

Thanking you,

**For Jio BlackRock Asset Management Private Limited**

JIO BLACKROCK MUTUAL FUND MUMBAI

Authorised Signatory

Name: Manish Kanchan

Designation: Lead - Transfer Agency and Investor Relations Officer

Rohit Mahadik

Associate – Transfer Agency

**Jio BlackRock Asset Management Private Limited**

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GST No: 27AAGCJ6213P1Z5