



**Jio BlackRock Asset Management Private Limited**

(CIN - U66301MH2024PTC434200)

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**NOTICE CUM ADDENDUM NO. 07 / 2025-26**

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / KEY INFORMATION MEMORANDUM (KIM) OF JIOBLACKROCK LIQUID FUND AND JIOBLACKROCK OVERNIGHT FUND**

**Introduction of Insta Redemption Facility in JioBlackRock Liquid Fund and JioBlackRock Overnight Fund:**

Notice is hereby given that in accordance with paragraph 14.9 of SEBI Master Circular for Mutual Funds dated June 27, 2024 w.r.t Instant Access Facility, JioBlackRock Asset Management Private Limited (“**the AMC**”) has decided to introduce the Insta Redemption Facility in JioBlackRock Liquid Fund, an open ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk and JioBlackRock Overnight Fund, an open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk (“**the schemes**”) with effect from December 29, 2025 (“**the Effective Date**”).

The Insta Redemption Facility (“**IRF/the facility**”) facilitates credit of redemption proceeds into the registered bank account of the investor instantly through Immediate Payment Service (“**IMPS**”). The facility shall be available on all days at all points of time through the AMC’s website and mobile app.

The salient features of the facility are as follows:

<b>Eligible Scheme/ Plans/ Options</b>	The facility will be available under the Growth Option of Direct Plan in JioBlackRock Liquid Fund and JioBlackRock Overnight Fund.
<b>Eligible Investors / Conditions</b>	The facility shall be available only to the following: <ul style="list-style-type: none"><li>• Resident individual investors (except sole proprietor and Minor)</li><li>• Complete CBS (Core Banking System) account number is registered in the folio along with IFSC code and</li><li>• Investor’s bank is Immediate Payment Service (IMPS) enabled.</li></ul>
<b>Mode of Transaction</b>	The facility shall be currently available on the AMC’s website ( <a href="http://www.jioblackrockamc.com">www.jioblackrockamc.com</a> ) and the mobile app.  The AMC reserves the right to extend the same to other digital platforms and a suitable communication shall be issued on the website in this regard.
<b>Mode of Holding</b>	The facility shall only be available for units held in non-demat form.
<b>Minimum Redemption Amount</b>	Investor can submit redemption request only in terms of amount. Minimum redemption amount shall be any amount in multiples of Re.1/- .
<b>Maximum Redemption Amount</b>	The maximum daily limit (i.e. the monetary limit) under the facility shall be Rs. 50,000/- or 90% of latest value of investment in the Scheme, whichever is lower.  This limit shall get reset at 12.00 A.M. every day. The investor can submit more than one request in a single day subject to the maximum redeemable limit available.

	<p>This limit for the Scheme shall be applicable per day per scheme per investor at PAN/PEKRN level (First holder PAN/PEKRN will be considered in case of joint holding).</p>
<p><b>Redeemable Balance for the facility (Please refer illustration below)</b></p>	<p>At any point in time, an investor can redeem 90% of the Current Value of available Units or Rs. 50,000/-, whichever is lower.</p> <p>Current Value of available Units shall be value of available units as per the latest declared NAV (Number of available Units x Latest declared NAV).</p> <p>Available units are unencumbered units (i.e. the units which are not under pledge/lien or locked/frozen pursuant to an order of a governmental authority or a court or otherwise) and/or units not under lock-in in the folio of the Scheme at PAN level for which the investor can place the request at any point of time and after considering any transaction/s pending for unit adjustments.</p> <p>The decision of the AMC in determining the Redeemable Balance shall be final. The AMC reserves the right to modify the margin limit stated above, at any time, as specified by SEBI or at its discretion without giving any prior notice.</p>
<p><b>NAV Applicability / Cut-Off timings</b></p>	<p>In accordance with the extant cut-off timings guidelines with respect to repurchase (i.e. redemption), the applicable NAV shall be as under:</p> <ul style="list-style-type: none"> <li>• In respect of valid IRF request received up to 3.00 p.m. on a calendar day, the applicable NAV shall be the lower of <ul style="list-style-type: none"> <li>(i) NAV of previous calendar day and</li> <li>(ii) NAV of calendar day on which the request is received;</li> </ul> </li> <li>• In respect of valid IRF request received after 3.00 p.m. on a calendar day, the applicable NAV shall be lower of <ul style="list-style-type: none"> <li>(i) NAV of calendar day on which such request is received and</li> <li>(ii) NAV of the next calendar day.</li> </ul> </li> </ul>
<p><b>Scenarios under which the Facility may be suspended or may not be available</b></p>	<p>JioBlackRock Trustee Private Limited (“<b>the Trustee</b>”) / AMC reserves the right to suspend the facility offered on account of circumstances leading to a systemic crisis or event(s) that severely constricts market liquidity or the efficient functioning of the markets or other technical or operational circumstances. A list of indicative circumstances under which the IRF will be suspended are as follows:</p> <ol style="list-style-type: none"> <li>1. Requests (under IRF) higher than cash set aside in the Scheme based on past track record of such requests.</li> <li>2. Settlement/clearing issues at RBI/clearing bank.</li> <li>3. Liquidity issues- when market at large becomes illiquid affecting almost all securities rather than any issuer specific security; or</li> <li>4. Market failures / Exchange closures; or</li> <li>5. Operational issues / technical failures; or</li> <li>6. In the event AMC imposes restriction on normal redemptions due to any of the reasons specified in scheme related documents of the Scheme and as per process approved by SEBI; or</li> <li>7. If so, directed by SEBI.</li> </ol> <p>The above scenarios are only indicative, and the AMC / Trustee reserves the right to add / modify / process the redemption as normal instead of Insta Redemption in any other circumstances beyond the control of AMC / Mutual Fund.</p> <p>In the event of suspension, the IRF request shall be processed as a normal redemption request in accordance with the provisions stipulated in the scheme offering documents of the Scheme.</p>

**Illustration:**

Particulars	Scenario 1	Scenario 2
A. Current Value of available Units (Rs.) (Number of available Units x Latest declared NAV)	Rs. 50,000	Rs. 2,00,000
B. Redeemable Balance (A x 90%)	Rs. 45,000	Rs. 1,80,000
C. Maximum Redemption Amount (B or Rs. 50,000 whichever is lower)	Rs. 45,000	Rs. 50,000

**Note:**

1. The time taken to credit the Investors/Unit holders' (Beneficiary) account depends on the smooth functioning of connectivity and IMPS facility available with the concerned participants i.e. the remitting bank, National Payments Corporation of India (NPCI) and the recipient bank. In case of any return/ rejection of funds transferred, the units will be restored to the folio and the IRF / redemption request shall stand cancelled.

For instances where information on success or failure of credit confirmation to the Investors/Unit holders account is not available with the AMC/the Fund, the units equivalent to IRF amount (including the margin withheld for processing of IRF) will be kept on hold in the Investors/Unit holder(s) folio account.

2. The Investors/Unit holders hereby confirms that he/she shall not hold the AMC/the Fund liable or responsible for delays/deficiencies in receiving such credits into their bank account due to system constraints, technical/operational issues/actions of other parties or any other circumstances beyond the control of the AMC/ the Fund.
3. Investors are requested to note that the redemption request under IRF shall be processed before the request, if any, for redemption/ switch out/systematic withdrawal or transfer received through all other modes (i.e. physical, electronic, etc.) on the same Business Day.
4. At the time of processing the IRF, the request, if any, received for redemption/ switch out/systematic withdrawal or transfer through all other modes (i.e. physical, electronic, etc.) for any business day, shall be processed only for residual units (subject to the margin withheld until the final recording of IRF request).

The AMC/Trustee reserves the right to change the terms and conditions of this facility at a later date on a prospective basis. The AMC/Trustee reserves the right to withdraw/ suspend this facility at its sole discretion.

All other features and terms & conditions of the SID and KIM of the aforementioned schemes of the Fund, as applicable, will remain unchanged.

This addendum shall form an integral part of the SID and KIM of the aforementioned Schemes, as amended from time to time.

For and on behalf of **Jio BlackRock Asset Management Private Limited (Investment Manager to Jio BlackRock Mutual Fund)**

Sd/-

Place: Mumbai  
Date: December 23, 2025

**Authorised Signatory**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**