

Disclosure of Executive Remuneration

1. The details of remuneration of AMC/ MF Employees is provided below for financial year 2025-2026

a) Annual Compensation FY 2025 - 2026:			
Sr. No.	Name	Designation	Amount for FY 2025-2026 (in ₹)
1	Gaurav Nagori	Chief Operating Officer	1,96,40,739
2	George Heber Joseph*	Chief Investment Officer	66,48,423
3	Siddharth Swaminathan	Chief Executive Officer	4,56,11,176
4	Tanvi Kacheria	Fund Manager - Equity	2,08,14,969
5	Komal Narang	Chief Client Officer	2,08,30,399
6	Fal Rameshchandra Ghancha*	Head - Technology and Chief Information Security Officer	50,59,507
7	Hemanti Wadhwa*	Chief Compliance Officer and Company Secretary	1,73,00,691
8	Amit Bhosale	Chief Risk Officer	3,35,90,601
9	Ayan Chaudhuri	Senior Dealer - Fixed Income	1,91,23,651
10	Prateek Nigudkar*	Lead - Fund Management	39,78,572
11	Biraja Tripathy	Head - Product	1,08,84,666
12	Vikrant Mahesh Mehta	Co-Head Cash and Fixed Income	1,04,78,166
13	Arun R	Co-Head Cash and Fixed Income	1,55,75,783
14	Amol Venkatesh Pai	Chief Technology Officer	1,53,73,278
15	Siddharth Deb*	Senior Fund Manager - Fixed Income	80,85,071
16	Freddie Zubin Poonawalla*	Principal - Key Accounts	77,89,209
17	Yogesh Thakkar*	Principal Key Accounts and Affluent	87,06,729
18	Ankit Jain*	Head - Institutional Sales	1,74,84,033
19	Disha Bhandary*	Head - Human Resources	77,64,659
20	Garima Nahar*	Chief Compliance Officer, General Counsel and Head-Secretarial	1,01,83,050
21	Rishi Kohli*	Chief Investment Officer	1,48,14,795
22	Virendra Kumar*	Fund Manager - Equity	21,90,949
23	Swapneel Ashok Kadam*	Specialist - Transfer Agency	1,99,943

b) One Time Payouts in FY 2025 - 2026:			
Sr. No.	Name	Designation	Amount for FY 2025-2026 (in ₹)
1	Gaurav Nagori	Chief Operating Officer	50,00,000
2	Amit Bhosale	Chief Risk Officer	38,00,000
3	Arun R	Co-Head Cash and Fixed Income	1,42,69,295
4	Siddharth Deb*	Senior Fund Manager - Fixed Income	58,86,394
5	Freddie Zubin Poonawalla*	Principal - Key Accounts	34,66,000
6	Yogesh Thakkar*	Principal Key Accounts and Affluent	25,00,000
7	Ankit Jain*	Head - Institutional Sales	89,55,007
8	Disha Bhandary*	Head - Human Resources	39,88,450
9	Rishi Kohli*	Chief Investment Officer	1,75,60,570
10	Virendra Kumar*	Fund Manager - Equity	13,00,000
11	Swapneel Ashok Kadam*	Specialist - Transfer Agency	9,91,347

*The employee joined or exited mid year, hence amounts paid are prorated.

2. Ratio of CEO's Remuneration to Median remuneration of AMC employee for the financial year 2025 - 2026 - 1.21

3. Jio BlackRock Mutual Fund - Total AAUM, Debt AAUM and Equity AAUM and rate of growth over last three years

Financial Year	Debt AAUM	% change	Equity AAUM	% change	Total AAUM	% change
	(Rs. in crores)		(Rs. in crores)		(Rs. In crores)	
FY 2025 - 2026	9,224.45	-	1,615.90	-	10,840.35	-

Note: Since the first scheme was allotted on July 04, 2025, the data is available only for FY 2025 - 2026.