



Trans Freight Containers Ltd.

Office : 72-73, Nariman Bhavan, Nariman Point, Mumbai 400 021. (INDIA) • CIN: L34203MH1974PLC018009
Tel. : 91 (22) 2204 0630 / 2202 2172 • E-mail: finance@dalmia.co / tfcl2008@rediffmail.com
Regd. Off. : Mulund Ind. Services Co. op. Society Ltd. J.N. Road, Mulund (W), Mumbai 400 080 • Tel.: 91 (22) 2561 0932

TFC/SHARE/2026-27

August 13, 2026

To,
The Secretary
Corporate Service/ Listing Dept.
The Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001.

BSE Scrip Code : 513063

Dear Sir,

Please find enclosed herewith a copy of Extract Statement of Unaudited Financial Result for the Quarter ended 30th June 2026, published in "Free Press Journal" and "Nav Shakti" on dated 13.08.2026.

This is for your information and records.

Thanking you,

Yours faithfully,
For Trans Freight Containers Ltd.,


Chandrabhan Singh
Chief Finance Officer



TRANS FREIGHT CONTAINERS LTD				
CIN : L34203MH1974PLC010009				
Regd. Off: Mulund Ind. Services Co. Society Ltd., Nihar Road, Mulund (W), Mumbai 400057. Tel: 91-22-2240630; Email: info@transfreight.com				
EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2026				
Particulars	STANDALONE			(Rs. in Lakhs)
	Quarter Ended 30.06.2026 Unaudited	Year Ended 31.03.2026 Audited	Quarter Ended 30.06.2025 Unaudited	
Total Income from operations	44.85	187.88	44.41	
Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary Items)	37.21	147.31	36.40	
Net Profit/(Loss) for the period before tax (after Exceptional and Extraordinary Items)	37.21	147.31	36.40	
Net Profit/(Loss) for the period after tax (after Exceptional and Extraordinary Items)	37.21	142.31	36.40	
Total Comprehensive Income for the period	37.21	142.31	36.40	
Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	728.22	728.22	728.22	
Reserve (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	---	3363.68	---	
Earnings per share (EPS) (before extraordinary items) (of Rs. 10/- each)				
Basic :	6.51	1.95	0.49	
Diluted :	6.51	1.95	0.49	
Earnings per share (EPS) (after extraordinary items) (of Rs. 10/- each)				
Basic :	6.51	1.95	0.49	
Diluted :	6.51	1.95	0.49	

The Unaudited Financial Result for the Quarter Ended 30th June, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 12th August, 2026.

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website (www.bseindia.com).

For Trans Freight Containers Ltd. **Satish Mittal**
Place : Mumbai **Wholetime Director**
Date : 12/08/2026 **DIN : 00076143**

SW INVESTMENTS LIMITED				
Regd. Office: 5th Floor, Sunrise Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057. CIN: L65900MH1900PLC023333 website: www.swiindia.com				
Email ID: cosoc@swiindia.com Tel No: +91 22 4287 7800 Fax No: +91 22 4287 7950				
EXTRACTS OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026				
Sr. No.	Particulars	STANDALONE		
		Quarter Ended 30.06.2026 Unaudited	Year Ended 31.03.2026 Audited	Quarter Ended 30.06.2025 Unaudited
1.	Total Income from Operations	13.98	44.67	8.88
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	10.61	31.58	6.21
3.	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	10.61	31.58	6.21
4.	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	7.71	23.63	4.65
5.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	154.96	53.35	130.38
6.	Paid up equity share capital (Face Value of ₹ 10 each)	90.00	90.00	90.00
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	739.94	-
8.	Earnings per share (of ₹ 10 each) (not annualised)			
	(a) Basic	0.86	2.63	0.52
	(b) Diluted	0.86	2.63	0.52

Notes:

1. The above unaudited standalone results for the quarter ended 30th June, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 11th August, 2026. The unaudited financial results for the quarter ended 30th June, 2026 have been subjected to limited review by the Statutory Auditors of the Company.

2. The above is an extract of the detailed format of Standalone Financial Results for the quarter ended 30th June, 2026 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone Financial Results for the quarter ended 30th June, 2026 is available on the website of the Stock Exchange (www.bseindia.com) and the Company's website (www.swiindia.com).

For and on behalf of the Board of Directors of **SW Investments Limited**
Lalitha Cheripalli
Place: Mumbai **Wholetime Director**
Date: 11th August, 2026 **DIN 07026989**

CONCORD ENVIRO SYSTEMS LIMITED				
Regd Office: 101, HDBL Tower, Asant Kankar Marg, Sector 14, Gurgaon (East), Mumbai - 400053, Maharashtra, India Tel No: +91 22 6941 9900				
Email ID: info@concordenviro.in www.concordenviro.in CIN: L48200MH1999PLC120599				
Extract of Consolidated Financial Result for the Quarter ended June 30, 2026				
Sr. No.	Particulars	Consolidated		
		Quarter ended June 30, 2026 (Unaudited)	Quarter ended March 31, 2026 (Unaudited)	Year ended June 30, 2025 (Audited)
1.	Total Income	917.70	2,106.81	1,174.48
2.	Net profit / (loss) for the period / year from continuing operations (before tax, exceptional and extraordinary items)	(197.10)	125.09	56.09
3.	Net profit / (loss) for the period / year from discontinued operations (before tax, exceptional and extraordinary items)	(4.33)	(5.30)	(10.19)
4.	Net profit / (loss) for the period / year from continuing operations and discontinued operations (after tax, exceptional and extraordinary items)	(175.65)	141.55	41.19
5.	Total comprehensive income / (loss) for the period / year (Comprising Profit/(loss) for the period / year (after tax) and Other Comprehensive Income (after tax))	(174.55)	217.16	48.84
6.	Paid-up equity share capital	103.48	103.48	103.48
7.	Reserves (excluding Revaluation Reserve as shown in Balance Sheet)	5,612.20	5,612.20	5,612.20
8.	Earnings per equity share (Face value of Rs. 5 each) (quarterly EPS is not annualised) from continuing operations	(8.28)	7.10	2.48
9.	Earnings per equity share (Face value of Rs. 5 each) (quarterly EPS is not annualised) from discontinued operations	(0.21)	(0.26)	(0.49)
10.	Earnings per equity share (Face value of Rs. 5 each) (quarterly EPS is not annualised) from continuing operations and discontinued operations	(8.49)	6.84	1.99

Notes:

1. Information of Standalone Financial Results of the Company is as under:

Sr. No.	Particulars	STANDALONE	
		Quarter ended June 30, 2026 (Unaudited)	Year ended June 30, 2025 (Audited)

C-NTRUM

CENTRUM CAPITAL LIMITED

CIN: L65900MH1977PLC019996

Registered & Corporate Office: Level - 9, Centrum House, CST Road, Vidyannagar Marg, Kalina, Santacruz (East), Mumbai - 400 098.

Tel: +91 22 4215 9000 Email: secretarial@centrum.co.in Website: www.centrum.co.in

EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

(Rs. in lakhs) (except per equity share data)

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter Ended 30/06/2026	Quarter Ended 30/06/2025	Year Ended 31/03/2026	Quarter Ended 30/06/2026	Quarter Ended 31/03/2026	Year Ended 31/03/2026
		Un-Audited	Un-Audited	Audited	Un-Audited	Audited	Audited
1	Total Income from Operations	1,955.56	429.80	4,330.13	91,197.97	94,827.38	376,296.81
2	Net Profit / (Loss) for the period (before Tax, Exceptional Items and/or Extraordinary Items)*	419.82	(2,391.30)	(6,579.86)	(15,307.63)	(8,067.74)	(45,416.38)
3	Net Profit / (Loss) for the period before Tax (after Exceptional Items and/or Extraordinary Items)*	419.82	(2,572.72)	14,041.96	(15,307.63)	(8,067.74)	(25,312.32)
4	Net Profit / (Loss) for the period after Tax (after Exceptional Items and/or Extraordinary Items)*	353.73	(2,271.42)	10,054.10	(14,880.24)	(10,691.38)	(20,134.65)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other comprehensive income (after tax))	304.67	(2,275.54)	10,068.23	(14,679.00)	(10,642.20)	(27,804.00)
6	Equity Share Capital	4,868.29	4,160.33	4,868.29	4,968.29	4,160.33	4,868.29
7	Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of the previous year			63,451.67			26,297.44
8	Earning Per Share (of Rs. 1/- each) for continuing and discontinued operations -						
1. Basic :		0.07	(0.75)	2.27	(1.58)	(0.33)	(3.13)
2. Diluted :		0.07	(0.75)	2.26	(1.58)	(0.33)	(3.10)

Notes:

a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of the Company at www.centrum.co.in, besides the websites of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

b) The above results were reviewed and recommended by the Audit Committee at its Meeting held on August 12, 2026 and approved by the Board of the Directors at its Meeting held on August 12, 2026

c) * The Notes forming part of the Financial Results contain details relating to the Exceptional and/or Extraordinary Items referred to above, which form an integral part of the aforesaid Financial Results.

By order of the Board of Directors
For Centrum Capital Limited

Sd/-
Jaspal Bindra
Executive Chairman
DIN : 00128320

Place : Mumbai
Date : August 12, 2026

Notes:

a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of the Company at www.centrum.co.in, besides the websites of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

b) The above results were reviewed and recommended by the Audit Committee at its Meeting held on August 12, 2026 and approved by the Board of the Directors at its Meeting held on August 12, 2026.

c) The Notes forming part of the Financial Results contain details relating to the Exceptional and/or Extraordinary Items referred to above, which form an integral part of the above Financial Results.



Jio BlackRock Asset Management Private Limited
(CIN : U66301MH2024PLC434200)

Registered office: Unit No: 1301, 13th Floor, Nitimus Building, Plot No.130, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400018, Maharashtra, India.

Website: www.jioblackrockcam.com

NOTICE CUM ADDENDUM NO. 12 / 2026-27

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF JIO BLACKROCK MUTUAL FUND

Introduction of an additional Plan viz. "Regular Plan" for investments routed through Distributors:

Notice is hereby given that Jio BlackRock Mutual Fund ("the Fund") has decided to introduce an additional plan namely "Regular Plan" for investments routed through distributors empanelled with the Fund (i.e. applications routed through a valid AMFI Registration Number (ARN) holder) under the following open-ended schemes of the Fund (each a "Scheme" and collectively the "Schemes"):

Sr. No.	Name of the Scheme
1.	JioBlackRock Overnight Fund
2.	JioBlackRock Liquid Fund
3.	JioBlackRock Money Market Fund
4.	JioBlackRock Nifty 50 Index Fund
5.	JioBlackRock Nifty Next 50 Index Fund
6.	JioBlackRock Nifty Midcap 150 Index Fund
7.	JioBlackRock Nifty Smallcap 250 Index Fund
8.	JioBlackRock Nifty 8-13 yr G-Sec Index Fund
9.	JioBlackRock Flexi Cap Fund
10.	JioBlackRock Arbitrage Fund
11.	JioBlackRock Low Duration Fund
12.	JioBlackRock Short Duration Fund
13.	JioBlackRock Sector Rotation Fund
14.	JioBlackRock Large Cap Fund

Background

Currently, Jio BlackRock Mutual Fund offers only "Direct Plan" under all its existing schemes. In accordance with Clause 3.5 of SEBI Master Circular for Mutual Funds dated March 20, 2026 ("the Master Circular"), Boards of Jio BlackRock Asset Management Private Limited and Jio BlackRock Trustee Private Limited, have decided to introduce a separate "Regular Plan" for investments routed through distributors, alongside the existing "Direct Plan", with effect from August 17, 2026 ("Effective Date"), as detailed below.

1. Introduction of the Regular Plan

The Regular Plan is for investors who purchase / subscribe units in a Scheme through an AMFI Registered Distributor who is a valid ARN holder ("Distributor"). The Direct Plan will continue to be available for investors who purchase / subscribe units directly with the Fund (i.e. applications not routed through any Distributor). Accordingly, with effect from the Effective Date, each Scheme shall offer two plans, namely the Direct Plan and the Regular Plan.

2. Investments Through Systematic Facilities

Investors can apply for fresh subscriptions in Regular Plan through SIP, STP etc. subject to applicable provisions as per the Scheme Information Document.

3. Plans, Options and Sub-options

From the Effective Date, all Options / Sub-options offered under the Direct Plan of each Scheme will also be available for subscription/ purchase under the Regular Plan. The portfolio of the Scheme under the Direct Plan and the Regular Plan will be common. The salient features are illustrated below:

CITICORP FINANCE (INDIA) LIMITED				
Regd. Office: B7, 5th Floor, Nirton Knowledge Park, Goregaon (East), Mumbai - 400063. CIN: U55910MH1997PLC253897. Tel: 022-2652160, Fax: 022-2652215. Website: https://www.citigroup.com/global/about-us/global-presence/india/citi				
EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026 (NR in Lakhs)				
Sr. No.	Particulars	Quarter Ended		
		June 30, 2026 (Unaudited)	June 30, 2025 (Unaudited)	March 31, 2025 (Audited)
1.	Total Income from Operations	13,022	19,489	57,212
2.	Net Profit/(+Loss/-) for the period (before Tax, Exceptional and/or Extraordinary Items)	6,379	10,542	24,380
3.	Net Profit/(+Loss/-) for the period before tax (after Exceptional and/or Extraordinary Items)	6,379	10,542	24,380
4.	Net Profit/(+Loss/-) for the period after tax (after Exceptional and/or Extraordinary Items)	4,652	6,887	14,146
5.	Total Comprehensive Income for the period (Comprising of Profit/(+Loss/-) for the period (after tax) and Other Comprehensive Income (after tax))	4,751	7,109	13,694
6.	Paid-up equity share capital (Face Value: Rs. 7.50 each, fully paid)	280,330	280,330	280,330
7.	Reserves excluding Revaluation Reserves	110,074	116,079	105,424
8.	Securities Premium Account	399,404	405,489	394,764
9.	Net worth (Refer Note 9)	300,084	363,299	317,104
10.	Paid up Debt Capital / Outstanding Debt	NIL	NIL	NIL
11.	Outstanding Redeemable Preference Shares	0.75	0.87	0.89
12.	Debt Equity Ratio (Refer Note No. 5)	---	---	---
13.	Earnings Per Share (EPS)			
	(i) Basic EPS (Rs.)	0.12	0.18	0.37
	(ii) Diluted EPS (Rs.)	0.12	0.18	0.37
14.	Security Cover	1.49	1.49	1.49
15.	Capital Redemption Reserve	NA	NA	NA
16.	Debiture Redemption Reserve	NA	NA	NA
17.	Debt Service Coverage Ratio	NA	NA	NA
18.	Interest Service Coverage Ratio	NA	NA	NA

Notes:

1. The above is an extract of the detailed format of the financial results filed with the National Stock Exchange of India under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed format of the quarterly financial results is available on the website of the Stock Exchange and on the website of the Company (Citigroup Finance India Limited | Citi India).

2. The Statement referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is available on the website of the Company (Citigroup Finance India Limited | Citi India).

3. The Company is a Non-Banking Finance Company registered with the Reserve Bank of India.

4. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 12, 2026.

5. Debt Equity Ratio = Outstanding Debt / Net worth.

6. Networth = Paid up share capital + Reserves - Deferred Revenue Expenditure.

7. Previous period figures have been regrouped/reclassified, wherever necessary, to conform to current financial period / quarter figures.

For and on behalf of the Board of Directors **Citigroup Finance (India) Limited**
Sd/- **Vivek Gokhale**
Managing Director

Place: Mumbai **Date: August 12, 2026**

- Separate NAVs will be computed and published for the Direct Plan and the Regular Plan. As required under Clause 6.19 of the Master Circular, separate disclosures shall be made in respect of expenses, expense ratio, returns and yield for the Regular Plan and the Direct Plan; and
- From the effective date, switches of following kind within the Scheme will not attract any exit load:
 - switch from Direct Plan to Regular Plan or vice versa;
 - within different Options (Income Distribution cum Capital Withdrawal / Growth) if any, of the same Plan (Direct/Regular) of the Scheme.

4. Applicable Net Asset Value (NAV) and allotment of units

Units under the Regular Plan will be allotted for valid applications received (subject to realisation of funds) on or after the Effective Date, at the Applicable NAV in accordance with the applicable provisions on realisation of funds and the cut-off timings prescribed under SEBI (Mutual Funds) Regulations, 2026. Separate NAVs will be calculated and published for the Regular Plan on an ongoing basis.

5. Eligible investors and modes for applying

All categories of investors (whether existing or new unitholders) permitted under the Scheme Information Document of the respective Scheme are eligible to subscribe under the Regular Plan through a Distributor. Investments under the Regular Plan can be made through the various modes offered by the Fund for investments routed through Distributors, including through the platforms of recognised stock exchanges (NSE MFSS / BSE STAR MF), MF Utilities (MFU), MF Central, and other permitted modes, in each case where the investor transacts through a Distributor.

6. How to apply and default plan

Investors subscribing under the Regular Plan must indicate the valid ARN of the Distributor and "Regular Plan" against the Scheme name in the application form. In case of any ambiguity in the choice of Plan and/or the ARN in the application form, the application shall be processed as per the following matrix:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

In case of wrong/invalid/incomplete ARN code mentioned on the application form, the application will be processed under Direct Plan. In case of transactions received from the stock exchange platforms or through any other online platforms with invalid ARN, then the transaction shall be rejected instead of processing under Direct Plan. In case the ARN is invalid / missing, the transaction shall be processed in Regular / Existing plan and the Distributor / investor shall be given the period of 30 days from the date of transaction for remediation of EUN and investor shall provide either different EUN linked to the ARN or switch to Direct Plan.

*Invalid ARN has been defined to include ARN validity period expired, ARN cancelled / terminated, ARN suspended, ARN Holder deceased, Nomenclature change (as required pursuant to SEBI (Investment Advisers) Regulations, 2013) and not complied by the Mutual Fund Distributor ("MFD"). MFD is debarred by SEBI, ARN not present in AMFI ARN database, ARN not empanelled with AMC.

7. Existing investments

Existing investments made and units accumulated under the Direct Plan (i.e. without a Distributor code) will continue to be held under the Direct Plan. Investors who wish to route their future investments through a Distributor may do so under the Regular Plan by quoting the Distributor's valid ARN in the application form. Any valid switch of units from the Direct Plan to the Regular Plan (or vice versa) shall be treated as redemption from one Plan and subscription into the other Plan and shall be subject to tax consequences.

8. Tax consequences

Capital gains or loss arising from the sale or redemption of units of the Direct Plan or Regular Plan will be computed and published for the Direct Plan and the Regular Plan. As required under Clause 6.19 of the Master Circular, separate disclosures shall be made in respect of expenses, expense ratio, returns and yield for the Regular Plan and the Direct Plan; and

No.	Particulars	June 30, 2026 (Unaudited)	March 31, 2026 (Unaudited)	June 30, 2025 (Unaudited)	March 31, 2026 (Audited)
A	Total Income	137.58	215.95	179.38	703.77
B	Net profit / (loss) for the period / year (before tax, exceptional and/or extraordinary items)	2.15	58.08	52.58	118.53
C	Net profit / (loss) for the period / year (after tax, exceptional and/or extraordinary items)	3.05	42.55	38.52	95.91
2.	The above is an extract of the detailed format of Consolidated and Standalone financial results for the quarter ended June 30, 2026 filed with Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the above Financial Results are available on the websites of Stock Exchanges (www.bseindia.com and www.nseindia.com) and company's website at (www.concordenwiro.in). The same can be accessed by scanning the QR code provided below.				
3.	The Consolidated and Standalone financial results for the quarter ended June 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2026.				
				For CONCORD ENVIRO SYSTEMS LIMITED	
				Sd/- Preetak Goyal Executive Director DIN: 00348563	
Place: Mumbai		Scan QR Code to read detailed financial results			
Date: August 11, 2026					

Particulars	Existing Plans/Options under the Schemes	Post Effective Date
Plans available	Direct Plan	Direct Plan and Regular Plan
Options / Sub-options	Growth Option IDCW Option (available only under JioBlackRock Liquid Fund)	Options / Sub-options as available under the Direct Plan will also be offered under the Regular Plan

Scheme characteristics

Scheme characteristics such as the investment objective, asset allocation pattern, investment strategy, risk factors, facilities offered and terms and conditions, including the exit load structure, will be the same for the Direct Plan and the Regular Plan, except that:

- Regular Plan will have a higher expense ratio (within the overall limits prescribed under SEBI (Mutual Funds) Regulations, 2026) to the extent of distribution expenses, commission, etc. payable to Distributors;

Switch / redemption of units may entail tax consequences. Investors are advised to consult their professional tax advisor before initiating any such request.

All other consequential / incidental changes required to be carried out in the SID / KIM / SAI pursuant to the aforesaid amendments and/or applicable regulatory requirements shall stand incorporated accordingly.

All other terms and conditions of the respective Scheme(s) will remain unchanged. This Addendum forms an integral part of the SID / KIM of the above-mentioned Schemes and SAI of the Fund, as amended from time to time.

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

Place : Mumbai
Date : August 13, 2026

Sd/-
Authorised Signatory

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

