



**Disclosure pursuant to SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 on scheme wise disclosure of investments in securities of such entities that are excluded from the definition of associate.**

**Disclosure for the quarter ended June 30, 2024.**

<b>Name of the Scheme</b>	<b>ISIN</b>	<b>Company/ Issuer Name</b>	<b>Security Type</b>	<b>Market Value (Rs. crore)</b>	<b>Market Value as % of AUM of Scheme</b>
NJ Balanced Advantage Fund	-	-	-	-	-
NJ Arbitrage Fund	-	-	-	-	-
NJ Overnight Fund	-	-	-	-	-
NJ ELSS Tax Saver Scheme	-	-	-	-	-
NJ Flexi Cap Fund	-	-	-	-	-