



Disclosure pursuant to SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 on scheme wise disclosure of investments in securities of such entities that are excluded from the definition of associate.

**Disclosure for the quarter ended March 31, 2024.**

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