

Disclosure pursuant to SEBI Circular No. SEBI/HO/IMD/DOF2/P/CIR/2022/111 dated August 25, 2022 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, 2023.**

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	-	-	-	-	-