

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 September 30, 2022.

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	-	-	-	-	-