

**Disclosure of Group Companies, of NJ Asset Management Private Limited ('AMC') and NJ India Invest Private Limited ('Sponsor'), as on March 31, 2025**

**(Pursuant Clause 12.9.3.5 of SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024)**

<b>Sr. No</b>	<b>Name of Companies</b>
1.	Finlogic Technologies India Private Limited
2.	NJ Capital Private Limited
3.	NJ Charitable Foundation
4.	NJ Insurance Brokers Private Limited
5.	NJ Realty Services Private Limited
6.	NJ Trustee Private Limited
7.	Refresh Wellness Private Limited
8.	NJ Charitable Trust
9.	NJ Global Asset Management Limited
10.	NJ Global Invest Limited
11.	NJ Global Opportunities Fund
12.	NJ India Realty Opportunities LLP
13.	Setulogic Real Estate Private Limited
14.	Valuable Eventures LLP
15.	NJ Financial Services Private Limited
16.	NJ Global Financial Services IFSC Private Limited



**NJ Asset Management Private Limited** CIN: U67100GJ2005PTC046959  
Registered Office: Block No. 601, 3rd Floor, C Tower, Udhna Udyognagar Sangh Commercial Complex,  
Central Road No.10, Udhna, Surat - 394 210, Gujarat. Website: [www.njmutualfund.com](http://www.njmutualfund.com)  
Corporate Office: Unit No. 101A, 1st Floor, Hallmark Business Plaza, Bandra (East),  
Mumbai - 400 051, Maharashtra.  
For Portfolio Management Service - E-mail: [customercare@njpms.co.in](mailto:customercare@njpms.co.in) | Phone: 0261 4102888  
For Mutual Fund - Email: [customercare@njmutualfund.com](mailto:customercare@njmutualfund.com) | Phone: 040 49763510