

Disclosure of Group Companies, of NJ Asset Management Private Limited ('AMC') and NJ India Invest Private Limited ('Sponsor'), as on September 30, 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)

Sr. No	Name of Companies
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