

Disclosure of Mandatory Investments by NJ Asset Management Private Limited ('AMC') in the Schemes of NJ Mutual Fund based on Average Asset Under Management (AAUM) for the quarter ended December 31, 2024

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and AMFI Best Practice Guidelines No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
NJ Balanced Advantage Fund	31-DEC-2024	32.36
NJ Arbitrage Fund	31-DEC-2024	2.96
NJ Overnight Fund	31-DEC-2024	32.54
NJ ELSS Tax Saver Scheme	31-DEC-2024	10.58
NJ Flexi Cap Fund	31-DEC-2024	7.03
Total		85.47

Note: Amount disclosed above is the amount of mandatory investment required to be made by the AMC including seed capital and the mandatory investment required pursuant to the above mentioned SEBI Regulations and Circular.