

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 September 30, 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	30-SEP-2024	34.57
NJ Arbitrage Fund	30-SEP-2024	2.91
NJ Overnight Fund	30-SEP-2024	32.02
NJ ELSS Tax Saver Scheme	30-SEP-2024	11.56
NJ Flexi Cap Fund	30-SEP-2024	8.01
Total		89.07
<p>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.</p>		