

Disclosure of Mandatory Investments by NJ Asset Management Private Limited ('AMC') in the Scheme of NJ Mutual Fund based on Average Asset Under Management (AAUM) for the quarter ended December 31, 2022

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular dated September 2, 2021 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-2022	10.1105
NJ Arbitrage Fund	31- Dec-2022	9.3986
NJ Overnight Fund	31- Dec-2022	5.1181
Total		24.6272

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.