

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 March 31, 2023

(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- Mar-2023	10.02
NJ Arbitrage Fund	31- Mar-2023	16.11
NJ Overnight Fund	31- Mar-2023	5.20
Total		31.33

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.