

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, 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	30- Sep-2023	11.37
NJ Arbitrage Fund	30- Sep-2023	49.51
NJ Overnight Fund	30- Sep-2023	5.37
NJ ELSS Tax Saver Scheme	30-Sep-2023	7.77
NJ Flexi Cap Fund	30-Sep-2023	5.06
Total		

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.