

Mandatory investment by the Designated Employees in scheme units for the quarter ended June 2025 [disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated 21st March 2025]

Quarter	Name of the Scheme	Mandatory investment by designated employees in the schemes of mutual fund (in INR)
April to June 2025	NJ Balanced Advantage Fund	4,74,070 /-
	NJ Arbitrage Fund	34,195 /-
	NJ ELSS Tax Saver Scheme	31,500 /-
	NJ Flexi Cap Fund	2,72,288 /-