

Disclosure pursuant to SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, on scheme wise disclosure of investments in securities of such entities that are excluded from the definition of associate.

Disclosure for the quarter ended June 30, 2026.

Name of the Scheme	ISIN	Company/ Issuer Name	Security Type	Market Value (Rs. crore)	Market Value as % of AUM of Scheme
NJ Balanced Advantage Fund	-	-	-	-	-
NJ Arbitrage Fund	-	-	-	-	-
NJ Overnight Fund	-	-	-	-	-
NJ ELSS Tax Saver Scheme	-	-	-	-	-
NJ Flexi Cap Fund	-	-	-	-	-