

Quarterly disclosure in terms of AMFI Mem. Cor. 35P/ MEM-COR/ 103 / 2023-24 dt. January 12, 2024

For expenses charged to NJ Mutual Fund Schemes

Description	January-March 2026 Amount (Rs. in Lakhs)	April-June 2026 Amount (Rs. in Lakhs)	July-September 2026 Amount (Rs. in Lakhs)	October- December 2026 Amount (Rs. in Lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated May 19, 2023	-	-		
Events / Meets	-	-		
*Gifts	-	-		
*Rewards and incentives	-	-		
Total	-	-		

#Training to distributors relating to Schemes of NJ Mutual Fund. Such trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05 th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund. Date of payment is considered for reporting in respective quarter

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For expenses charged to NJ Asset Management Private Limited

Description	January-March 2026 Amount (Rs. in Lakhs)	April-June 2026 Amount (Rs. in Lakhs)	July-September 2026 Amount (Rs. in Lakhs)	October- December 2026 Amount (Rs. in Lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated May 19, 2023	-	-		
Events / Meets	23.14	26.06		
*Gifts	-	-		
*Rewards and incentives	-	-		
Total	23.14	26.06		

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.
*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05 th March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund. Date of payment is considered for reporting in respective quarter