

Mandatory investment by the Designated Employees in scheme units for the quarter ended June 2026:

(Pursuant to the provisions Para 7.14 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, on 'Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes', read with SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated March 21, 2025)

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
NJ Mutual Fund	NJ Balanced Advantage Fund	INF0J8L01040	1,90,020
NJ Mutual Fund	NJ Arbitrage Fund	INF0J8L01065	20,004
NJ Mutual Fund	NJ ELSS Tax Saver Scheme	INF0J8L01115	54,000
NJ Mutual Fund	NJ Flexi Cap Fund	INF0J8L01156	4,34,275