

## NJ Mutual Fund

### Report on Compliance of Stewardship Code for F.Y. 2021-22\*

<b>S. No.</b>	<b>Particulars of Principles of Stewardship Code</b>	<b>Status (Complied, Deviation, Partly Complied, Not Complied)</b>	<b>Reason for Deviation or Non-Compliance</b>
<b>1.</b>	Formulation of Policy, its Disclosure and Review	Complied	N.A.
<b>2.</b>	Managing Conflict of Interest	Complied	N.A.
<b>3.</b>	Monitoring Investee Companies	Complied	N.A.
<b>4.</b>	Intervention in Investee Companies and Collaboration with Institutional Investors	Complied	N.A.
<b>5.</b>	Policy on Voting	Complied	N.A.
<b>6.</b>	Reporting	Complied	N.A.

\* Please note that the first scheme of NJ Mutual Fund (i. e. NJ Balanced Advantage Fund) was launched on October 29, 2021.