



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the Month of December 2021.

[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read with SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021]

| Month | Name of the Scheme | Aggregate Compensation towards Designated Employees salary (in INR) |
|---------------|----------------------------|--|
| December 2021 | NJ Balanced Advantage Fund | 3,50,340 |