



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of December 2024
[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated 27th June 2024]

| Month | Name of the Scheme | Aggregate Compensation towards Designated Employees salary (in INR) |
|---------------|----------------------------|--|
| December 2024 | NJ Balanced Advantage Fund | 3,31,725/- |
| | NJ Arbitrage Fund | 27,455 /- |
| | NJ ELSS Tax Saver Scheme | 22,000 /- |
| | NJ Flexi Cap Fund | 1,63,577 /- |