

## Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of February 2025

[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)
February 2025	NJ Balanced Advantage Fund	3,15,849/-
	NJ Arbitrage Fund	25,057 /-
	NJ ELSS Tax Saver Scheme	21,500 /-
	NJ Flexi Cap Fund	1,62,986 /-