

## Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of March 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)
March 2025	NJ Balanced Advantage Fund	3,14,721/-
	NJ Arbitrage Fund	26,081 /-
	NJ ELSS Tax Saver Scheme	21,000 /-
	NJ Flexi Cap Fund	1,60,144 /-