



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of September 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)
September 2024	NJ Balanced Advantage Fund	3,58,859/-
	NJ Arbitrage Fund	29,012/-
	NJ ELSS Tax Saver Scheme	22,000/-
	NJ Flexi Cap Fund	1,50,414/