



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of April 2024
[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19th May 2023]

Month	Name of the Scheme	Aggregate Compensation towards Designated Employees salary (in INR)
April 2024	NJ Balanced Advantage Fund	3,59,097/-
	NJ Arbitrage Fund	32,836/-
	NJ ELSS Tax Saver Scheme	18,000/-
	NJ Flexi Cap Fund	98,093/-