



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of August 2023
[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)
August 2023	NJ Balanced Advantage Fund	4,92,179/-
	NJ Arbitrage Fund	42,718 /-
	NJ ELSS Tax Saver Scheme	16,000 /-