



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of December 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)
December 2023	NJ Balanced Advantage Fund	3,53,095 /-
	NJ Arbitrage Fund	34,464 /-
	NJ ELSS Tax Saver Scheme	14,500 /-
	NJ Flexi Cap Fund	58,283 /-