

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of February 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)
February 2024	NJ Balanced Advantage Fund	3,43,696 /-
	NJ Arbitrage Fund	30,506 /-
	NJ ELSS Tax Saver Scheme	16,000 /-
	NJ Flexi Cap Fund	76,355 /-