

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of January 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) |
|--------------|----------------------------|---|
| January 2024 | NJ Balanced Advantage Fund | 3,48,950 /- |
| | NJ Arbitrage Fund | 31,386 /- |
| | NJ ELSS Tax Saver Scheme | 16,000 /- |
| | NJ Flexi Cap Fund | 68,653 /- |