

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of July 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)
July 2023	NJ Balanced Advantage Fund	4,92,088/-
	NJ Arbitrage Fund	41,652/-
	NJ ELSS Tax Saver Scheme	14,500/-