



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of July 2024
[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated 27th June 2024]

Month	Name of the Scheme	Aggregate Compensation towards Designated Employees salary (in INR)
July 2024	NJ Balanced Advantage Fund	3,53,864/-
	NJ Arbitrage Fund	34,345/-
	NJ ELSS Tax Saver Scheme	20,500/-
	NJ Flexi Cap Fund	1,26,648/-