



**Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of June 2023**  
[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19th May 2023]

<b>Month</b>	<b>Name of the Scheme</b>	<b>Aggregate Compensation towards Designated Employees salary (in INR)</b>
June 2023	NJ Balanced Advantage Fund	5,01,864/-
	NJ Arbitrage Fund	41,926 /-