



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of May 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)
May 2024	NJ Balanced Advantage Fund	3,47,045 /-
	NJ Arbitrage Fund	38,292/-
	NJ ELSS Tax Saver Scheme	18,500/-
	NJ Flexi Cap Fund	1,05,321/-