



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of November 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)
November 2023	NJ Balanced Advantage Fund	4,01,958 /-
	NJ Arbitrage Fund	39,989 /-
	NJ ELSS Tax Saver Scheme	15,000 /-
	NJ Flexi Cap Fund	59,466 /-