



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of September 2025
[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/36 dated 21st March 2025]

Month	Name of the Scheme	Aggregate Compensation towards Designated Employees salary (in INR)
September 2025	NJ Balanced Advantage Fund	1,04,348/-
	NJ Arbitrage Fund	12,714/-
	NJ ELSS Tax Saver Scheme	14,500/-
	NJ Flexi Cap Fund	1,13,392/-