



**Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of September 2022**

**[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read with SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021]**

<b>Month</b>	<b>Name of the Scheme</b>	<b>Aggregate Compensation towards Designated Employees salary (in INR)</b>
September 2022	NJ Balanced Advantage Fund	464587
	NJ Arbitrage Fund	4503