



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of April 2026
[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)
April 2026	NJ Balanced Advantage Fund	56,372/-
	NJ Arbitrage Fund	9,507/-
	NJ ELSS Tax Saver Scheme	16,500/-
	NJ Flexi Cap Fund	131,406/-