



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the month of June 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)
June 2026	NJ Balanced Advantage Fund	79,276/-
	NJ Arbitrage Fund	6,325/-
	NJ ELSS Tax Saver Scheme	21,000 /-
	NJ Flexi Cap Fund	1,66,752/-