



Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the Month of October 2021 [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]

Name of the Scheme	Aggregate Compensation towards Designated Employees salary (in INR)
NJ Balanced Advantage Fund	3,59,488/-