

NOTICE-CUM-ADDENDUM

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF NJ MUTUAL FUND ("THE FUND").

CHANGE IN ADDRESS OF INVESTOR SERVICE CENTRE

Investors are requested to take note of the following change in address of Investor Service Centre (ISC) of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund with effect from April 1, 2024:

| Location/ Branch | Current Address | New Address |
|---------------------|-------------------------------------|---------------------------------|
| Gandhinagar | KFin Technologies Limited | KFin Technologies Limited |
| | 123, First Floor, | 138, Suyesh Solitaire, |
| | Megh Malhar Complex, | Nr. Podar International School, |
| | Opp Vijay Petrol Pump, Gandhinagar, | Kudasan, Gandhinagar, |
| | Gujarat - 382011 | Gujarat - 382421 |
| | Landline- 079 23244955 | Landline- 079 49237915 |

This notice- cum- addendum shall form an integral part of SID, KIM of all the scheme(s) and SAI of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SID, KIM of all the scheme(s) and SAI shall remain unchanged.

For NJ Asset Management Private Limited Investment Manager of NJ Mutual Fund

> Sd/- **Rajiv Shastri** Director and Chief Executive Officer (DIN 02143422)

Date: April 1, 2024 Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) Registered office: Block no. 601, 3rd floor, C Tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 6715601. Corporate office: Unit no. 101A, 1st floor, Hallmark Business Plaza, Bandra (East). Mumbai – 400051. Telephone number: 022 68940000 /1860 500 2888 / 040-49763510.

Email id: customercare@nimutualfund.com Website: www.nimutualfund.com

MITTIAL FUND INVESTMENTS ARE SUBJECT TO MARKET DISKS READ ALL SCHEME

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.