



Public Holiday - Pran Prathishta of Ram Mandir in Ayodhya

NJ Mutual Fund will observe Non-Business day on January 20, 2024 (Saturday) for all its schemes Further, on the occasion of Ram Temple Pran Prathishtha ceremony, January 22, 2024 (Monday) will be observed as a public holiday under Section 25 of the Negotiable Instruments Act, 1881.

Investors to note that all the transactions shall be processed on the next Business day at the applicable NAV.

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

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

Date: January 20, 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 **E-mail ID:** customercare@njmutualfund.com
Website: www.njmutualfund.com

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