



Declaration of November 20, 2024 as a Non-Business Day

Investors / Unitholders are requested to note that, NJ Mutual Fund will observe a Non-Business Day on November 20, 2024 (Wednesday), for all its schemes, due to the Maharashtra Assembly Elections. Accordingly, 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/-
Vineet Nayyar
Director and Deputy Chief Executive Officer
(DIN:10690316)

Date: November 18, 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@njmutualfund.com **Website:** www.njmutualfund.com

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