



NOTICE

Investors are requested to note that September 28, 2023 (Thursday) is a Non-Business day for all the schemes of NJ Mutual Fund. 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/-
Rajiv Shastri
Director and Chief Executive Officer
(DIN 02143422)

Date: September 28, 2023
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.