



NOTICE

Investors are requested to note that September 29, 2023, would be a Business day for all the schemes of NJ Mutual Fund.

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.