

NOTICE



Disclosure of Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund (“the Fund”)

Notice is hereby given to all unitholders that in accordance with Regulation 56(1) of the SEBI(Mutual Funds) Regulations, 1996 read with SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018 on ‘Go Green Initiative in Mutual Funds’, the Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund (“the Fund”) for the financial year ended March 31, 2023 has been hosted on the website of the Fund viz. www.njmutualfund.com and on the website of AMFI viz. www.amfiindia.com. Investors may accordingly view / download the reports from the website of the Fund.

Unitholders can also submit a request for an electronic copy or physical copy of the Annual Report and Abridged Annual Report for the scheme of NJ Mutual Fund through the following modes:

1. Call Customer Care at 18605002888 / 040-49763510 from 9.00 am to 7.00 pm (Monday to Saturday); or
2. Send us an e-mail at customercare@njmutualfund.com from registered e-mail id; or
3. Submit a written request letter at any of the Investor Service Centres (ISC) 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: July 27, 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 4025901. **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: <https://www.njmutualfund.com>

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