

MUTUAL FUND INVESTOR EDUCATION AND AWARENESS PROGRAM

Investors are requested to take note of the Investor Education Programme scheduled at 6.00 pm on October 3, 2025 at Hotel Tip Top Plaza, Lal Bahadur Shastri Marg, near Mulund Thane Checknaka, Kashish Park, Thane West, Thane, Maharashtra - 400602. Contact Person: Yagnesh Desai Contact Number: 9327547694. This program is a part of the Investor Education and Awareness initiative of NJ Mutual Fund.

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

Sd/-Vineet Nayyar Director & Chief Executive Officer

(DIN: 10690316)

Date: September 30, 2025

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@nimutualfund.com Website: www.nimutualfund.com

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