



**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM(KIM) OF ALL THE SCHEMES OF NJ MUTUAL FUND (“THE FUND”)**

**Timelines for transfer of dividend and redemption proceeds to unitholders**

In accordance with SEBI Circular No. SEBI/HO/IMD/IMD-I DOF2/P/CIR/2022/161 dated November 25, 2022, the following changes with respect to the timelines for transfer of dividend and redemption proceeds to the unitholder, will be effected in the Scheme Information Document(SID), Key Information Memorandum(KIM) of all schemes of NJ Mutual Fund and Statement of Additional Information (SAI), effective January 14, 2023.

1. Redemption: The transfer of redemption proceeds shall be made to the unitholders within 3 working days from the date of receipt of valid redemption application.
2. Dividend:
  - a. The Record Date will be 2 working days from the date of issue of public notice.
  - b. The payment of dividend to the unitholders shall be made within 7 working days from the record date.
3. Interest for the period of delay in transfer of redemption or repurchase or dividend shall be payable to unitholders at the rate of 15% per annum along with the proceeds of redemption or repurchase or dividend, as the case may be. Such Interest shall be borne by AMC. Investors shall also be informed about the rate and amount of interest paid to them.
4. The AMC may adhere with guidelines published by AMFI /SEBI for exceptional circumstances under which the scheme is unable to transfer redemption or repurchase proceeds within prescribed timelines.

The relevant provisions in the SID on ‘Liquidity’ under Chapter I. Highlights/Summary of the scheme, and provisions on ‘Policy for Income Distribution cum Capital Withdrawal (IDCW)’, Payment of Income Distribution cum withdrawal (IDCW), Redemption, Dispatch of Proceeds, Delay in payment of redemption/repurchase proceeds’ under Chapter III. Units and Offer, and other relevant provisions, will stand modified to give effect to above changes.

This notice- cum- addendum shall form an integral part of SID, KIM of all the scheme(s) and SAI of NJ Mutual Fund. All other features, terms, and conditions as mentioned in the SID, KIM of all the scheme(s) and SAI shall remain unchanged.

**For NJ Asset Management Private Limited**  
(Investment Manager of NJ Mutual Fund)

Sd/-

**Rajiv Shastri**

Director and Chief Executive Officer  
(DIN 02143422)

Date: January 13, 2023

Place: Mumbai

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