

## Disclosure of Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund ("the Fund") for the year ended March 31, 2024

Notice is hereby given to all unitholders that in accordance with Regulation 56(1) of the SEBI (Mutual Funds) Regulations, 1996 read with clause 5.4 of SEBI Master Circular dated June 27, 2024, the Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund ("the Fund") for the financial year ended March 31, 2024 has been hosted on the website of the Fund viz. [www.njmutualfund.com](http://www.njmutualfund.com) and on the website of AMFI viz. [www.amfiindia.com](http://www.amfiindia.com)

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

1. Contact us at our Customer Care Centre at 18605002888 / 040 49763510 from 9.00 am to 7.00 pm (Monday to Saturday)
2. Email us at [customercare@njmutualfund.com](mailto:customercare@njmutualfund.com) from your registered e-mail id
3. Send a SMS to 7289005555 from your registered mobile number.  
SMS format: Type <AR> Space <Folio Number> and send it to 7289005555
4. Write to us and submit a written request letter at any of the Investor Service Centres (ISC) of NJ Mutual Fund. Unitholders can visit our website [www.njmutualfund.com](http://www.njmutualfund.com) for the updated list of ISC

Unitholders are requested to visit [www.njmutualfund.com](http://www.njmutualfund.com) to claim their Unclaimed Redemption amounts and follow the procedure prescribed therein.

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

Sd/  
Vineet Nayyar

Date: July 26, 2024  
Place: Mumbai

Director and Deputy Chief Executive Officer  
DIN: 10690316

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PT C046959) 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@njmutualfund.com](mailto:customercare@njmutualfund.com) Website: [www.njmutualfund.com](http://www.njmutualfund.com)

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