



NOTICE-CUM-ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF NJ OVERNIGHT FUND (SCHEME OF NJ MUTUAL FUND) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF NJ MUTUAL FUND.

CHANGE IN CUT-OFF TIMINGS TO DETERMINE APPLICABLE NET ASSET VALUE WITH RESPECT TO REPURCHASE / REDEMPTION OF UNITS IN NJ OVERNIGHT FUND:

NOTICE is hereby given that, pursuant to SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2025/56 dated April 22, 2025, the cut-off timings for determining the applicable Net Asset Value ("NAV") with respect to repurchase/redemption / Switch-out applications in NJ Overnight Fund ("the Scheme"), shall be as follows with effect from **June 01, 2025**:

Particulars	Applicable NAV
Where the physical application is received upto 3.00 pm	the closing NAV of day immediately preceding the next business day*.
Where the online application is received upto 7.00 pm	
Where the physical application is received after 3.00 pm	the closing NAV of the next business day*
Where the online application is received after 7.00 pm	

*Business Day does not include a day on which the Money Markets are closed or otherwise not accessible.

All other features, terms and conditions as mentioned in the SID and KIM of NJ Overnight Fund and SAI of NJ Mutual Fund shall remain unchanged.

This notice- cum- addendum shall form an integral part of SID and KIM of NJ Overnight Fund and SAI of NJ Mutual Fund.

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

Sd/-
Vineet Nayyar
(DIN: 10690316)
Director & Chief Executive Officer

Date: May 31, 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@njmutualfund.com **Website:** www.njmutualfund.com

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