



BUILT ON RULES

## NOTICE

### NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF NJ ARBITRAGE FUND AND NJ OVERNIGHT FUND FOR WITHDRAWAL OF NEW FUND OFFER.

Vide SEBI communication SEBI/HO/OW/IMD-II/DOF3/P/14192/2022 dated March 31, 2022 pertaining to the time extension granted to the Mutual Fund Industry for implementation of SEBI circulars dated October 4, 2021 and March 15, 2022, it is advised that AMCs shall launch new schemes (NFOs) only after the complete implementation of the aforesaid circulars. Accordingly, notice is hereby given that the New Fund Offer of NJ Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) and NJ Overnight Fund (An open ended debt scheme investing in overnight securities with a relatively low interest rate risk and relatively low credit risk) scheduled on April 4, 2022 stands withdrawn for subscription.

Investors are requested to take note of the same.

**For NJ Asset Management Private Limited**  
(Formerly known as NJ Advisory Services Private Limited)  
Investment Manager of NJ Mutual Fund  
Sd/-

**Rajiv Shastri**

Director and Chief Executive Officer  
(DIN 02143422)

Date: April 2, 2022

Place: Mumbai

**For further details, please contact:** NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) **Registered office:** Block no. 901, 6th floor, B 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](mailto:customercare@njmutualfund.com) **Website:** <https://www.njmutualfund.com>

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