

NOTICE-CUM-ADDENDUM

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").

Investors are requested to note the following new Investor services center of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund with effect from February 20, 2024:

Location/ Branch	Address	Contact Details
Ratlam	KFIN Technologies Limited	Contact No.: 9907908155
	106 Rajaswa Colony,	Email ID: mfsratlam@kfintech.com
	Near Sailana Bus Stand,	
	Ratlam (M.P.) - 457001	

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: February 19, 2024

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.