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").

CHANGE IN ADDRESS OF INVESTOR SERVICE CENTRE

Investors are requested to note the following change in address of Investor Service Centers (ISC) of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund with effect from May 02, 2023:

Location/	Current Address	New Address
Branch		
Kochi ISC	KFIN Technologies Limited	KFIN Technologies Limited
	Ali Arcade 1st Floor Kizhavana	Door No: 61/2784 Second Floor
	Road Panampilly Nagar Near	Sreelakshmi Tower Chittoor Road,
	Atlantis Junction Ernakualm 682036	Ravipuram Ernakulam - Kerala - 682015
	Old Landline- 0484-4025059	New Landline- 0484-4025059

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: April 26, 2023 Place: Mumbai

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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 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 Website: www.njmutualfund.com

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