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 take note of the following change in address of Investor Service Centre (ISC) of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund with effect from September 1, 2023:

Location/	Current Address	New Address
Branch		
Roorkee ISC	KFIN Technologies Limited	KFIN Technologies Limited
	Shree Ashadeep Complex,	Near Shri Dwarkadhish Dharm Shala,
	16 Civil Lines, Near Income Tax	Ramnagar, Roorkee - 247667,
	Office	Uttaranchal
	Roorkee - 247667, Uttaranchal	Landline- 7518801845
	Landline- 7518801845	

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: August 29, 2023

Place: Mumbai

Tidos. Warrisa

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.