

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 CENTRES

Investors are requested to take note of the following change in address of Investor Service Centres (ISC) of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund:

Location / Branch	Current Address	New Address	Effective Date
Agra	Kfin Technologies Limited House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra 282002 (UP) Landline No: 0562-4336303	Kfin Technologies Limited, 3rd Floor, 303 Corporate Park, Block no- 109, Sanja Place, Agra -282002 (UP) Landline No: 0562-4336303	December 30, 2024
Nellore	D No:24-6-326/1, Ibaco Building, 4th Floor, Grand Truck Road, Beside Hotel Minerva, Saraswathi Nagar,	KFin Technologies Limited H. No: 216/2/561, Ramarao Complex-2, 3rd Floor, Shop No: 305 Nagula Mitta Road, (Indira Bhavan) Opp: Bank of Baroda, Nellore Pin : 524001 Nellore, Andhra Pradesh Landline No: 9030474699	January 1, 2025

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

Date: December 30, 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@njmutualfund.com Website: www.njmutualfund.com

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