

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
1	''	Kfin Technologies Limited, D No:1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Raod, Srikakulam (Village, Mandala, District) - 532001. Andhra Pradesh.	April 28, 2025
	Landline No: 0894258563	Landline No: 0894258563	
Eluru-MFS	Kfin Technologies Limited Dno-22B-12-1/1, Power Peta, Gadevari veedhi, Eluru - 534001 Andhra Pradesh. Landline No: 08812222233	KFin Technologies Limited D.No: 3B-15-1/1, Vaibhav Fort, Agraharam, Western Street, Eluru - 534001, Andhra Pradesh. Landline No: 08812222233	May 2, 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: April 28, 2025 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.