

# NOTICE

**NJ MUTUAL FUND**

BUILT ON RULES

## **Unaudited Half Yearly Financial Results of the Schemes of NJ Mutual Fund ("the Fund") for the half year ended March 31, 2024.**

Investors and prospective investors may note that in accordance with Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996, read with SEBI circulars issued in this regard from time to time, the unaudited half-yearly financial results of the schemes of NJ Mutual Fund for the half year ended March 31, 2024, has been hosted on the website of the Fund i.e. [www.njmutualfund.com](http://www.njmutualfund.com) in a user-friendly and downloadable format (spreadsheet) and on the website of Association of Mutual Funds in India ("AMFI") i.e. [www.amfiindia.com](http://www.amfiindia.com).

**For NJ Asset Management Private Limited  
Investment Manager of NJ Mutual Fund**  
Sd/-

**Rajiv Shastri**

Date: April 26, 2024

Director and Chief Executive Officer

Place: Mumbai

(DIN: 02143422)

**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/ 18605002888 / 040-49763510. **Email id:** [customercare@njmutualfund.com](mailto:customercare@njmutualfund.com)  
**Website:** [www.njmutualfund.com](http://www.njmutualfund.com)

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