NOTICE



Unaudited Half Yearly Financial Results of the Schemes of NJ Mutual Fund ("the Fund")

Investors and prospective investors may note that in accordance with Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996, the unaudited half-yearly financial results of NJ Mutual Fund schemes for the period ended September 30, 2023, has been hosted on the website of the Fund i.e www.njmutualfund.com in a user- friendly and downloadable format (Microsoft Excel spreadsheet).

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

Rajiv Shastri

Date: October 27, 2023 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 / 1860 500 2888 / 040-49763510 Email id: customercare@njmutualfund.com Website: www.njmutualfund.com