



## NOTICE

### DISCLOSURE OF HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF NJ MUTUAL FUND ("THE FUND") FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025.

Notice is hereby given to all the unitholders that in accordance with Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996 read with Para 5.1 of SEBI Master Circular for Mutual Funds SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Half Yearly Portfolio Statement of the schemes of NJ Mutual Fund as on September 30, 2025, has been hosted on the website of the Fund viz. [www.njmutualfund.com](http://www.njmutualfund.com) and on the website of AMFI viz. [www.amfiindia.com](http://www.amfiindia.com). Unitholders may accordingly view / download the half yearly portfolio statements from the said websites.

Unitholders can also submit a request for an electronic or physical copy of the Half Yearly Portfolio Statement of NJ Mutual Fund schemes through the following modes/options:

1. Contact us at our Customer Care Centre at 18605002888 / 040-49763510 from 9.00 am to 7.00 pm (Monday to Saturday); or
2. Email us at [customercare@njmutualfund.com](mailto:customercare@njmutualfund.com) from your registered e-mail id; or
3. Send a SMS to 7289005555 from your registered mobile number. SMS format: Type <HP> Space <Folio Number> Space <Scheme Code>; or
4. Write to us and submit a written request letter at any of the Investor Service Centres (ISC) of NJ Mutual Fund.

Unitholders can visit our website [www.njmutualfund.com](http://www.njmutualfund.com) for the updated list of ISC.

Unitholders are requested to visit [www.njmutualfund.com](http://www.njmutualfund.com) to claim their Unclaimed Redemption amounts and follow the procedure prescribed therein.

**For NJ Asset Management Private Limited**

Investment Manager of NJ Mutual Fund

Sd/-

Vineet Nayyar

Director & Chief Executive Officer

(DIN: 10690316)

Date: October 8, 2025

Place: Mumbai

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**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](mailto:customercare@njmutualfund.com) **Website:** [www.njmutualfund.com](http://www.njmutualfund.com)

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