

NOTICE

NJ MUTUAL
FUND

BUILT ON RULES

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT OF NJ MUTUAL FUND (“THE FUND”) SCHEMES FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022.

Notice is hereby given to all the unit holders that in accordance with Regulation 59(A) of the SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018 on 'Go Green Initiative in Mutual Funds', the Half Yearly Portfolio Statement of NJ Mutual Fund schemes for the half year ended September 30, 2022 has been hosted on the website of the Fund viz. www.njmutualfund.com and on the website of AMFI viz. www.amfiindia.com. Unit holders may accordingly view / download the portfolio statements from the said website.

Unit holders 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 from your registered e-mail id; or
3. **Write to us** and submit a written request letter at any of the Investor Service Centres (ISC) of NJ Mutual Fund. Unit holders can visit our website www.njmutualfund.com for the updated list of ISC.

For NJ Asset Management Private Limited
(Investment Manager of NJ Mutual Fund)

Sd/-

Rajiv Shastri

Date: October 8, 2022

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. 901, 6th floor, B tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 4025901. **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.**