

RESTRICTED TRANSACTION DAY AND CHANGE IN BUSINESS DAY FOR SCHEMES OF NJ MUTUAL FUND

Notice is hereby given that, the Government of Maharashtra has revised the public holiday originally scheduled for Friday, September 5, 2025 to Monday September 8, 2025, under the negotiable Instrument Act, 1881, applicable to Mumbai City and Mumbai Suburban District. Further, the stock exchange(s) have declared that September 5, 2025 (Friday) shall continue to be a settlement holiday in addition to September 8, 2025 (Monday).

In light of the above, following changes may be noted:

- 1) September 5, 2025 (Friday) will be treated as a “Restricted Transaction Day” for all schemes of NJ Mutual Fund.
- 2) Purchase and redemption applications in all schemes will be accepted on Friday September 5, 2025.
- 3) Payout against redemption requests which are due to be made on September 5, 2025 (Friday) will be processed on next business day i.e. September 9, 2025 (Tuesday) for all schemes of NJ Mutual Fund.
- 4) September 8, 2025 (Monday) will be a Non-business day for NJ Overnight Fund.

Investors are requested to kindly take note of the above.

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

Sd/-
Vineet Nayyar
Director & Chief Executive Officer
(DIN: 10690316)

Date: September 05, 2025
Place: Mumbai

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959)
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.