

CHANGES IN BUSINESS DAY FOR NJ OVERNIGHT FUND

Notice is hereby given that pursuant to declaration of September 18, 2024 as a public holiday instead of September 16, 2024 under Section 25 of the Negotiable Instruments Act, 1881, by the Government of Maharashtra on September 13, 2024. Consequently, the Reserve Bank of India issued circular 91/C-4 on September 14, 2024, announcing the cancellation of the previously notified public holiday on September 16, 2024. Therefore, the RBI offices in Mumbai will be closed on September 18, 2024. Investors / Unitholders are requested to note the following :

1. **September 16, 2024** will be a Business Day for NJ Overnight Fund and accordingly subscriptions and redemptions will be accepted.

However, as advised by AMFI, Redemption payouts as originally payable on September 17, 2024 will continue to be paid on September 17, 2024.

2. **September 18, 2024** will be a non-Business Day for NJ Overnight Fund.

The Investors / Unitholders are requested to take note of the same.

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

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

Date: September 16, 2024

Place: Mumbai

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

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