

**NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF NJ MUTUAL FUND ("THE FUND").**

**CHANGE IN ADDRESS OF INVESTOR SERVICE CENTRES**

Investors are requested to take note of the following change in address of Investor Service Centres (ISCs) of KFin Technologies Private Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund:

<b>Location / Branch</b>	<b>Current Address</b>	<b>New Address</b>	<b>Effective Date</b>
Jodhpur	KFin Technologies Limited, Shop No. 6 Ground Floor, Gang Tower Opp. Arora Motor Service Center, Near Bombay Motor Circle, Jodhpur - 342003, Rajasthan.  Landline : 0291-4109411	KFin Technologies Limited, Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur - 342003, Rajasthan.  Landline : 0291-4109411	April 27, 2026
Kharagpur	KFin Technologies Limited, House No. - 254/200, Ward No - 16, PO-Kharagpur, PS - Kharagpur (T) - 721301, West Bengal.  Landline : 03222-242044	KFin Technologies Limited, 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304, West Bengal.  Landline : 03222-242044	April 27, 2026
Ludhiana	KFin Technologies Limited Sco 122 Second Floor, Above Hdfc Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001, Punjab.  Landline : 0161-4670278	KFin Technologies Limited, SCO 124 First floor, Feroze Gandhi Market, Ludhiana - 141001, Punjab.  Landline : 0161-4670278	April 28, 2026
Bareilly	KFin Technologies Limited, 1st Floor, Rear Side, A - Square Building, 54 - Civil Lines, Ayub Khan Chauraha, Bareilly-243001, Uttar Pradesh.  Landline : 0581-4053617	KFin Technologies Limited, Tola Ram Building 68E , Civil Lines Choupla Chauraha Above Bajaj Gold Loan, Bareilly, 243001, Uttar Pradesh.	April 30, 2026



**NEW INVESTOR SERVICE CENTRES**

Investors are requested to take note of the following new Investor Service Centres (ISCs) of KFin Technologies Limited, Registrar and Transfer Agent of schemes of NJ Mutual Fund with effect from April 29, 2026:

<b>Location / Branch</b>	<b>Address</b>	<b>Contact</b>
Dibrugarh	KFin Technologies Limited, Amba complex, 3rd Floor, HS Road, Dibrugarh - 786001, Assam.	Contact : 7208385586
Ichalkaranji	KFin Technologies Limited, Gaiban Building, Gat No 78/12, Plot No 108/1, Ground Floor, Near Maratha Chowk, Jawahar Nagar, Ichalkaranji - 416115, Maharashtra.	Contact : 7208008325

This notice- cum- addendum shall form an integral part of SID, KIM of all the scheme(s) and SAI of NJ Mutual Fund. All other features, terms and conditions as mentioned in the SID, KIM of all the scheme(s) and SAI shall remain unchanged.

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

Sd/-

**Vineet Nayyar**  
(DIN: 10690316)

Director & Chief Executive Officer

Date: April 27, 2026

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.**