



MUTUAL FUND INVESTOR EDUCATION AND AWARENESS PROGRAM

Investors are requested to take note of the following Investor Education Programmes scheduled:

Sr. No.	Date	Place	Time	Contact Person
1	June 27, 2026	Anna Centenary Auditorium, 7B, Gandhi Mandapam Road, Surya Nagar, Kotturpuram, Chennai 600085.	05.00 PM	Name: Jagdish Trivedi Mobile: 9326428125
2	July 01, 2026	Abhay Prashal, Race Course Road, Indore, Madhya Pradesh - 452003.	06:30 PM	Name: Prabhat Bansal Mobile: 8866100218
3	July 02, 2026	Samanvay Bhawan, 37, Link Rd 1, New Market, Near Malaviya Nagar, Bhopal, Madhya Pradesh - 462003.	06:30 PM	Name: Prabhat Bansal Mobile: 8866100218
4	July 04, 2026	Caculo Enclave, 4th Floor, Caculo Mall, St. Inez Road, Caculo Enclave, Santa Inez, Panaji, Goa - 403001.	06:30 PM	Name: Yagnesh Desai Mobile: 9327547694

These programs are a part of the Investor Education and Awareness initiative of NJ Mutual Fund.

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

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

Date: June 23, 2026

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.