

NOTICE



BUILT ON RULES

DISCLOSURE OF ANNUAL REPORT AND ABRIDGED ANNUAL REPORT FOR THE SCHEMES OF NJ MUTUAL FUND ("THE FUND") FOR THE YEAR ENDED MARCH 31, 2026

Notice is hereby given to all unitholders that in accordance with Regulation 56(1) of the SEBI (Mutual Funds) Regulations, 1996 read with clause 5.4 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 of Mutual Funds dated June 27, 2024, the Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund ("the Fund") for the financial year ended March 31, 2026 has been hosted on the website of the Fund viz. <https://www.njmutualfund.com> and on the website of AMFI viz. <https://www.amfiindia.com>. Unitholders may accordingly view/ download the reports from the said.

Unitholders can also submit a request for an electronic copy or physical copy of the Annual Report and Abridged Annual Report for the schemes of NJ Mutual Fund 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. Send a SMS to 7289005555 from your registered mobile number. SMS format: Type <AR> Space <Folio Number> and send it to 7289005555
4. Write to us and submit a written request letter at any of the Investor Service Centres (ISC) of NJ Mutual Fund.

Unitholders can visit our website www.njmutualfund.com for the updated list of ISC.

Unitholders are requested to visit www.njmutualfund.com to claim their Unclaimed Redemption amounts and follow the procedure prescribed therein. Redemption amounts and follow the procedure prescribed therein.

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

Sd/-

Date: July 29, 2026
Place: Mumbai

Vineet Nayyar
Director and Chief Executive Officer
(DIN: 10690316)

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.**

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