

NOTICE-CUM-ADDENDUM

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").

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.

Location / Branch	Address	Contact	Effective Date
Udupi	KFin Technologies Limited, Suhel Building , 9-3-39C, Near Fish Market, Opp PPC Road, Chitpady, Udupi - 576101, Karnataka.	Contact : 08207966169	July 09, 2026
Bhuj	KFin Technologies Limited, 102 FF Time Square Iconic, Near Anam Ring Road, Bhuj - 370001, Gujarat.	Contact : 2832456833	July 09, 2026

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: July 09, 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.