



BUILT ON RULES

NOTICE

HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEME OF NJ MUTUAL FUND ("THE FUND")

Notice is hereby given to all unitholders that in accordance with Regulation 59(A) of the SEBI(Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018 on 'Go Green Initiative in Mutual Funds', the Half Yearly Portfolio Statement of the scheme of NJ Mutual Fund for the half year ended March 31, 2022 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 statements from the website of the Fund.

Unitholders can also submit a request for an electronic or physical copy of the Half Yearly Portfolio Statement of the scheme of NJ Mutual Fund through the following modes:

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. **E-mail us** at customercare@njmutualfund.com from registered e-mail id; or
3. **Write to us** and submit the said request at any of the Investor Service Centre (ISC) of NJ Mutual Fund.

Unitholders can visit our website i.e. <https://www.njmutualfund.com> for the updated list of ISC.

For NJ Asset Management Private Limited
(Formerly known as NJ Advisory Services Private Limited)
Investment Manager of NJ Mutual Fund

Sd/-

Rajiv Shastri

Date: April 9, 2022

Director and Chief Executive Officer

Place: Mumbai

(DIN 02143422)

For further details, please contact: NJ Asset Management Private Limited (CIN U67100GJ2005PTC046959) **Registered office:** Block no. 901, 6th floor, B tower, Udhna Udyognagar Sangh Commercial Complex, Central Road No.10, Udhna. Surat - 394210. Gujarat. Telephone Number – 0261 4025901. **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:** <https://www.njmutualfund.com>.

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