



NOTICE

Investors are requested to note that, August 16, 2022, Tuesday, would be a Non - Business day for NJ Overnight Fund (An open ended debt scheme investing in overnight securities with a relatively low interest rate risk and relatively low credit risk). It may be noted that the AMC shall not accept any subscription in the aforesaid scheme on August 16, 2022. All the redemption applications received on the above mentioned non-business day will be processed on the next business day at Applicable NAV. All the other terms and conditions in the aforementioned Scheme shall remain unchanged

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

Sd/-
Rajiv Shastri
Director and Chief Executive Officer
(DIN 02143422)

Date: August 12, 2022

Place: Mumbai

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.