

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75500	Date: July 31, 2026
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To All Members,

Subject: Availability of NJ Momentum Fund & NJ Value Fund NFO on NSE MF Invest Platform

Members are hereby informed that NJ Momentum Fund & NJ Value Fund NFO of NJ Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 03, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	NJ Momentum Fund - Direct Growth	INF0J8L01172	Equity
2	NJ Momentum Fund - Direct IDCW Payout	INF0J8L01180	Equity
3	NJ Momentum Fund - Regular Growth	INF0J8L01198	Equity
4	NJ Momentum Fund - Regular IDCW Payout	INF0J8L01206	Equity
5	NJ Value Fund - Direct Growth	INF0J8L01214	Equity
6	NJ Value Fund - Direct IDCW Payout	INF0J8L01222	Equity
7	NJ Value Fund - Regular Growth	INF0J8L01230	Equity
8	NJ Value Fund - Regular IDCW Payout	INF0J8L01248	Equity

For and on behalf of
National Stock Exchange of India Limited

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