



NOTICE CUM ADDENDUM

Notice-cum-Addendum to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of all the Scheme/s of Shriram Mutual Fund

Investors are requested to note that in accordance with AMFI Best Practice Guidelines Circular No. 48/2014 - 15 dated June 24, 2014, effective July 15, 2014, if the Scheme name on the application form/transaction slip and on the payment instrument are different, the application shall be processed and units allotted at applicable NAV of the scheme mentioned in the application/transaction slip duly signed by investor(s), given that the same constitutes a valid legal document between the investor and the AMC.

The AMC thereafter shall not be responsible for any loss suffered by the investor due to the discrepancy in the scheme name mentioned in the application form/transaction slip and payment instrument.

This notice cum addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of all the Scheme/s of Shriram Mutual Fund issued from time to time.

All other terms & conditions of the Scheme will remain unchanged.

For **Shriram Asset Management Company Limited**
(Investment Manager of Shriram Mutual Fund)

Date : 22nd July, 2014

Place : Kolkata

Sd/-
Compliance Officer

Statutory Details: Shriram Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882.

Sponsor: Shriram Credit Company Limited [CIN: U65993TN1980PLC008215]; **Trustee:** Board of Trustees;

Investment Manager: Shriram Asset Management Co. Ltd. (AMC) [CIN: L65991MH1994PLC079874].

Risk Factors: Sponsor is/are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

For more information, please contact **Shriram Asset Management Co. Ltd.**, CK-6, 2nd Floor, Sector II, Salt Lake City, Kolkata - 700 091. Tel: 033 2337 3012 Fax: 033 2337 3014, www.shriramamc.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.