



# SHRIRAM

Mutual Fund

## SHRIRAM MUTUAL FUND

(Investment Manager: Shriram Asset Management Company Limited)

CIN: L65991MH1994PLC079874

Registered Office: Wockhardt Towers, 2nd Floor, East Wing, C-2, G Block,  
Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

### NOTICE

#### Shriram Mutual Fund Announces Dividend in Shriram Equity and Debt Opportunities Fund

Unit holders of Shriram Equity and Debt Opportunities Fund are requested to take note that Board of Trustees of Shriram Mutual Fund has approved the declaration of dividend in the aforesaid scheme. The details are as given below:

Name of the Scheme / Plan /Option	Recommended rate of Dividend (Rs. per Unit)#	Record Date*	Face Value (Rs. Per Unit)	NAV as on November 06, 2015 (Rs. Per Unit)
Shriram Equity and Debt Opportunities Fund - Regular and Direct Plan - Dividend Option (Payout and Reinvestment)	Re. 1.15	Saturday, November 14, 2015	Rs. 10.00	Regular Dividend Rs. 11.4538 Direct Dividend Rs. 11.5507

# the dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the record date.

\* or the immediately following Business Day, if that day is not a Business Day.

Income distribution / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Scheme on the record date.

With regard to Unit holders under the Dividend Option(s) of the aforesaid Scheme who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the record date.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the above mentioned plans will fall to the extent of payout and statutory levy (if applicable).**

Investors are requested to take a note of the above.

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

Place: Kolkata

Date: November 08, 2015.

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, 2<sup>nd</sup> Floor, Sector II, Salt Lake City, Kolkata 700091 Tel: 033 2337 3012 Fax: 033 2337 3014, [www.shriramamc.com](http://www.shriramamc.com), Email: [info@shriramamc.com](mailto:info@shriramamc.com)

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