



SHRIRAM MUTUAL FUND

Mookambika Complex, 3rd Floor, 4 Lady Desikachari Road, Mylapore, Chennai - 600 004.

(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 (E), Mumbai - 400 051.

NOTICE

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

The Half Yearly Portfolio Statement for the Schemes of Shriram Mutual Fund for the half year ended September 30, 2018 has been hosted on the website of Shriram Asset Management Company Limited (www.shriramamc.com), the Asset Management Company (AMC) of Shriram Mutual Fund and on the website of Association of Mutual Funds In India (AMFI) in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018. Investors may accordingly view/download the Half Yearly Portfolio Statement from the website.

Further, investors may also submit their request to receive the electronic or physical copy of such Half Yearly Portfolio Statement through any of the following modes at free of cost:

- (i) Email to info@shriramamc.com from registered email id
- (ii) SMS at +91 98756 30897 from the registered mobile number
- (iii) Contacting us at 033-2337 3012
- (iv) Written request (letter) to Administrative Head Office address of AMC: CK-6, 2nd Floor, Sector-II, Salt Lake City, Kolkata - 700091

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

Date : October 09, 2018
Place : Kolkata

Sd/-
Compliance Officer

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.**