

## SHRIRAM MUTUAL FUND

Mookambika Complex, 3<sup>rd</sup> 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 CUM ADDENDUM

#### CESSATION OF THE TERM OF MR. S. M. PRABAKARAN:

As per SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2017/125 dated November 30, 2017; existing independent trustees shall hold office for a maximum of 10 years (including all preceding years for which such individual has held office). Further, individuals who have held office for 9 years or more (as on date of issuance of this Circular) may continue for a maximum of 1 year from the date of issuance of this Circular. Further, SEBI vide Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/19 dated February 07, 2018 increased the limit of continuation from 1 year to 2 years.

Accordingly Mr. S. M. Prabakaran shall ceased to be an Independent Trustee from the Board of Trustees, Shriram Mutual Fund w.e.f. November 30, 2019.

The following paragraph shall be deleted from the table pertaining to "Details of the Trustees on the Board of Trustees" in the Statement of Additional Information (SAI) of Shriram Mutual Fund:

Mr. S. M. Prabakaran (Independent)	80 Years	B.Com (Hons)	Mr. S. M. Prabakaran has 32 years of experience in the Banking
			Industry. He worked as General Manager, Branch Manager and Chief
			Executive Officer of various branches of SBI.

#### **CHANGE IN FUND MANAGEMENT RESPONSIBILITIES:**

NOTICE is hereby given that effective November 21, 2019, the following schemes of Shriram Mutual Fund will be managed by the Fund Managers as mentioned against the respective scheme:

Name of Scheme	Existing Fund Managers as on November 20, 2019	New Fund Managers with effect from November 21, 2019
Shriram Hybrid Equity Fund	Mr. Kartik Soral, Mr. Rohit Kumar Gautam & Ms. Gargi Bhattacharyya Banerjee	Mr. Rohit Kumar Gautam & Ms. Gargi Bhattacharyya Banerjee
Shriram Multicap Fund	Mr. Kartik Soral & Mr. Rohit Kumar Gautam	Mr. Rohit Kumar Gautam & Ms. Gargi Bhattacharyya Banerjee
Shriram Long Term Equity Fund	Mr. Kartik Soral & Mr. Rohit Kumar Gautam	Mr. Rohit Kumar Gautam & Ms. Gargi Bhattacharyya Banerjee
Shriram Balanced Advantage Fund	Mr. Kartik Soral & Mr. Rohit Kumar Gautam	Mr. Rohit Kumar Gautam & Ms. Gargi Bhattacharyya Banerjee

The relevant details of the Fund Managers shall be accordingly updated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the above mentioned Schemes.

# CHANGE IN THE MINUMUM PURCHASE/SWITCH IN AMOUNT (LUMPSUM):

The minimum purchase/switch in amount (lumpsum) for the following schemes of Shriram Mutual Fund stands modified with effect from December 01, 2019

Name of Scheme	Existing upto November 30, 2019	Proposed with effect from December 01, 2019
Shriram Multicap Fund	Minimum Initial Purchase/Switch In Amount:	Minimum Initial Purchase/Switch In Amount:
	Rs. 5,000 and in multiples of Re. 1/- thereafter	Rs. 5,000 and in multiples of Re. 1/- thereafter (No Change)
	Minimum Additional Purchase/Switch In Amount:	Minimum Additional Purchase/Switch In Amount:
	In multiples of Re. 1/-	Rs. 1,000 and in multiples of Re. 1/- thereafter
Shriram Balanced Advantage Fund	Minimum Initial Purchase/Switch In Amount:	Minimum Initial Purchase/Switch In Amount:
	Rs. 5,000 and in multiples of Rs. 500/- thereafter	Rs. 5,000 and in multiples of Re. 1/- thereafter
	Minimum Additional Purchase/Switch In Amount:	Minimum Additional Purchase/Switch In Amount:
	Rs. 1,000 and in multiples of Rs. 500/- thereafter	Rs. 1,000 and in multiples of Re. 1/- thereafter

The minimum initial purchase/switch in amount as well as minimum additional purchase/ switch in amount shall be accordingly updated in the SID and KIM of the above mentioned Schemes.

This Notice cum addendum forms an integral part of the SID, KIM of the above mentioned Schemes & SAI of Shriram Mutual Fund.

All the other terms & conditions as stated in the SID, KIM of the above mentioned Schemes and SAI of Shriram Mutual Fund, read with the addenda issued from time to time, will remain unchanged.

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

Date: November 20, 2019 Sd/-Place: Kolkata Compliance Officer

For more information, please contact **Shriram Asset Management Co. Ltd.**, CK-6, 2<sup>nd</sup> 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.