



SHRIRAM

Mutual Fund

NURTURING TRUST. SHAPING DREAMS

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

EXTENSION IN REDUCED CUT-OFF TIMINGS TILL APRIL 30, 2020

Please refer to our Notice dated April 07, 2020 on revision in cut-off timings of various mutual fund schemes.

In light of RBI Press Release dated April 16, 2020 on extension of time line for amended trading hours of various RBI regulated markets till April 30, 2020, SEBI vide its further email dated April 16, 2020 has decided that the cut-off timings for various mutual fund schemes, as already informed by SEBI vide its earlier email dated April 06, 2020, is extended till April 30, 2020.

Accordingly, the following revision in cut-off timing for both subscription and redemption in various mutual fund schemes is extended till **April 30, 2020**.

In case of Subscription

- For Liquid and Overnight Funds - 12:30 p.m.
- For other than Liquid and Overnight Funds - 01:00 p.m.

In case of Redemption

- For Liquid and Overnight Funds - 01:00 p.m.
- For other than Liquid and Overnight Funds - 01:00 p.m.

All other provisions of various SEBI Circulars related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

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

Date : April 17, 2020

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.**