



## 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:** 1006, 10<sup>th</sup> Floor, Meadows, Sahar Plaza, Andheri Kurla Road,  
J.B. Nagar, Andheri (East), Mumbai - 400 059.

### **ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF SHRIRAM MUTUAL FUND (FUND)**

Investors are requested to note that this addendum sets out the following changes to be made in the SID and KIM of all the schemes of the Fund.

#### **Non applicability of Minimum Application Amount (Lump-sum) and Minimum Redemption amount**

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, *inter alia* mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The said guidelines came into effect from October 1, 2021.

In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID / KIM will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID and KIM of all schemes of the Fund.

All the other provisions of the SID and KIM of all the schemes of the Fund except as specifically modified herein above remain unchanged.

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

Date : October 29, 2021

Place : Kolkata

Sd/-  
**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, Email: [info@shriramamc.in](mailto:info@shriramamc.in), [www.shriramamc.in](http://www.shriramamc.in)

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