



Shriram House, No. 4 Burkit Road, T. Nagar, Chennai - 600 017

Shriram Asset Management Company Limited (Investment Manager)

Registered Office: 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road,
Chembur, MUMBAI – 400 071

CIN: L65991MH1994PLC079874; Website: www.shriramamc.in

NOTICE

On the occasion of Shree Ram Temple Pran Pratishtha ceremony, January 22, 2024 will be observed as a public holiday under Section 25 of the Negotiable Instruments Act, 1881.

Accordingly, investors are requested to note that January 22, 2024 (Monday) will be a Non-Business day for all the existing schemes of Shriram Mutual Fund (the Fund).

In view of the above, it may be noted that the Fund will not accept any transaction on January 22, 2024 in the existing schemes of the Fund.

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

Date: January 20, 2024

Place: Kolkata

Sd/- Compliance Officer

For more information, please contact **Shriram Asset Management Company Limited**, 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai – 400 059, Tel: 022-69473400, Email: info@shriramamc.in, Website: www.shriramamc.in

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY
