



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

Investors are requested to note that pursuant to the advisory dated September 28, 2023 issued by AMFI, it is hereby declared that September 28, 2023, Thursday 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 transactions on September 28, 2023 in the existing schemes of the Fund.

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

Date: September 28, 2023

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
