NOTICE CUM ADDENDUM

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI'), SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') OF SCHEMES OF SHRIRAM MUTUAL FUND

ADDITION OF "MF UTILITY" PLATFORM AS AN OFFICIAL POINT OF ACCEPTANCE OF TRANSACTIONS FOR THE SCHEMES OF SHRIRAM MUTUAL FUND:

Shriram Asset Management Company Limited ('the AMC') has entered into an Agreement with MF Utilities India Private Limited ('MFUI'), for usage of MF Utility ('MFU') - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregator for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Scheme(s) of Shriram Mutual Fund ('the Fund') can be done through MFU either electronically on the online transaction portal of MFU at www.mfuonline.com or physically through the authorized Points of Service ('POS') of MFUI with effect from the respective dates as published on MFUI website against the POS locations. The list of POS of MFUI is published on the website of MFUI at www.mfuindia.com as may be updated from time to time. The online transaction portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing Official Points of Acceptance of Transactions ('OPAT') of the AMC.

Investors are requested to note that, MFUI will allot a Common Account Number ('CAN'), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form ('CRF') and necessary documents at the authorised MFUI POS. The AMC and / or its Registrar and Transfer Agent ('RTA') shall provide necessary details to MFUI as may be needed for providing the required services to investors / distributors through MFU. Investors are requested to visit the website of MFUI to download the relevant forms.

Applicability of NAV shall be based on time stamping of application at MFUI POS / online and realization of funds in the bank account of the Fund within the applicable cut-off timing. The uniform cut-off time as prescribed by Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and as mentioned in the Scheme Information Document / Key Information Memorandum of respective schemes shall be applicable. Investors should note that transactions through MFU shall be subject to terms and conditions as stipulated by MFUI / the Fund / the AMC from time to time and any law for the time being in force.

For any queries or clarifications related to MFU, please contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com.

This addendum forms an integral part of the SAI of Shriram Mutual Fund, SID and KIM issued for respective schemes, read with the addenda issued from time to time.

All other terms and conditions as mentioned in the SAI, SID and KIM of the schemes, read with the addenda issued from time to time, shall remain unchanged.

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

Sd/-
Sneha Jaiswal
Compliance Officer

Date : July 19, 2023
Place : Kolkata