



# SHRIRAM

Mutual Fund

NURTURING TRUST. SHAPING DREAMS

## SHRIRAM MUTUAL FUND

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](http://www.shriramamc.in)

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

**Change in Custodian and Fund Accountant for the schemes of Shriram Mutual Fund**

Notice is hereby given that Standard Chartered Bank registered with SEBI vide registration number "IN/CUS/006" under SEBI (Custodian of Securities) Regulations, 1996; and having its office at 3rd Floor 23-25, M G Road, Fort, Mumbai - 400 001, India; has been appointed as the new Custodian and Fund Accountant for the present as well as the future schemes of Shriram Mutual Fund in place of Stock Holding Corporation of India Limited, the existing Custodian and Fund Accountant, with effect from February 03, 2024.

This notice cum addendum forms an integral part of the SID / KIM of the above mentioned schemes and SAI of Shriram Mutual Fund.

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

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

Date : December 12, 2023

Place : Kolkata

Sd/-

**Sneha Jaiswal**

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 6947 3400, Email: [info@shriramamc.in](mailto:info@shriramamc.in), Website: [www.shriramamc.in](http://www.shriramamc.in)

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