



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

NOTICE No. 03/2024

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT FOR THE SCHEMES OF SHRIRAM MUTUAL FUND FOR THE HALF YEAR ENDED MARCH 31, 2024

The Half Yearly Portfolio Statement for the Schemes of Shriram Mutual Fund for the half year ended March 31, 2024 has been hosted on the website of Shriram Asset Management Company Limited (www.shriramamc.in), the Asset Management Company (AMC) of Shriram Mutual Fund and on the website of Association of Mutual Funds In India (AMFI) in accordance with Para 5.1.3. of SEBI Mutual Funds Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Investors may accordingly view / download the Half Yearly Portfolio Statement from the website.

Further, investors may also submit their request to receive the electronic or physical copy of such Half Yearly Portfolio Statement through any of the following modes at free of cost:

- (i) Email to info@shriramamc.in from registered email id
- (ii) SMS at +91 98756 30897 from the registered mobile number
- (iii) Contacting us at 033-2337 3012 / 022-69473400
- (iv) Written request (letter) to Administrative Head Office address of AMC: 511-512, Meadows, Sahar Plaza, J. B. Nagar, Andheri (East), Mumbai - 400 059.

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

Date : April 09, 2024

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, Website: www.shriramamc.in

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